

EXHIBIT 1

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

DECLARATION OF ERIC M. HUEBSCHER

I, Eric M. Huebscher, being duly sworn, declare the following under penalty of perjury:

1. I am the President of Huebscher & Co., a firm providing financial advisory, forensic and business advisory services, which maintains an office at 301 East 87th Street, New York, NY 10128..

2. I have an undergraduate degree in accounting and an MBA in finance. I am a Certified Public Accountant and Certified Fraud Examiner. I also hold a Certified Professional Compliance Officer in healthcare. Additionally, I have completed post graduate work in healthcare law and related matters. My curriculum vitae is attached as **Exhibit A**.

3. In February, 2020, I was appointed by the Office of the United States Trustee as a Subchapter V Trustee for the Eastern, Southern, Western and Northern Districts of New York and the District of Vermont. Since my appointment, I have overseen numerous Chapter 11/Subchapter V matters in several jurisdictions. Additionally, I have been appointed as Patient Care Ombudsman in 17 cases in 6 jurisdictions over the past 13 years. I have served as financial advisor to the Committee of Unsecured Creditors, Plan Administrator, Litigation Trustee and several matters in the Eastern and Southern Districts of New York. I lead the forensic investigation of a mortgage fraud scheme with the United States Attorney's Office in the Eastern District of New York.

In 2018, I worked with the United States Attorney's office, Eastern District of New York, on a large-scale mortgage fraud investigation. This case eventually led to both a civil complaint and criminal indictments. Additionally, since 2012 I have served as the Receiver on a matter pending in District Court, Southern District of New York. This case has been an ongoing forensic investigation, spanning close to 10 years, involving three failed bankruptcy filings, money laundering, tax evasion and civil contempt. Part of my work in this case involved working with the New York District Attorney.

5. I was appointed as the Examiner in the above-captioned chapter 11 case (the “Chapter 11 Case”) filed by the above-captioned Debtor (the “Debtor”) pursuant to 11 U.S.C § 1104(c) by entry of an Order dated November 16, 2021, and was directed to conduct an examination in accordance with this Court’s orders (the “Examination”).

6. During the course of the Examination, I observed an unparalleled effort by the Debtor's principals (Toby Moskowitz and Michael Lichtenstein) to obstruct the Examination. With the support, assistance and guidance of counsel to the Debtor, Moskowitz and Lichtenstein did everything possible to thwart the investigation, including attempting to limit or eliminate access to critical pieces of information and attempting to conceal evidence of possible bankruptcy crimes, money laundering, and tax evasion.

7. One glaring example of the Debtor's principals' extraordinary efforts to conceal and obstruct the examination involved my discovery of two bank accounts not previously disclosed

9. Pursuant to the *Scheduling Order on Motions to Appoint Chapter 11 Trustee* [ECF # 529], I was requested to prepare a written declaration concerning the Examination I conducted and the Reports (as defined below) I prepared. If called as a witness, I would testify to the matters set forth in this declaration. Except as otherwise noted, all facts in this declaration are based on my personal knowledge of the matters set forth herein and information gathered from my review of relevant documents.

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Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States, that the foregoing statements are true and correct to the best of my knowledge and belief.

Dated: May 11, 2022
New York, New York

Respectfully submitted,


By: 
Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. §
1104(c)

EXHIBIT A

Eric M. Huebscher, MBA, CPA, CFE, CPCO
630 3rd Avenue – 21st Floor
New York, NY 10017
Phone (646) 584-3141
Fax (212) 202-3503
E-mail ehuebscher@huebscherconsulting.com

PROFESSIONAL EXPERIENCE:

10/08 – Present

Huebscher & Co. President

Consulting and restructuring firm specializing all areas of healthcare operations, compliance, finance and oversight, including long term care, acute care, sub-acute care, home care, substance abuse, psychiatric care, and primary and specialty care. Additional areas of expertise include real estate, manufacturing, aviation, car and RV auto dealerships, music industry and fraud and forensic investigations. Chapter 11/Subchapter V Trustee, EDNY, SDNY, NDNY, WDNY, Vermont.

Summary

- United States Department of Justice – United States Trustee – Appointment - Patient Care Ombudsman
 - Lower Bucks Hospital (200 bed community hospital) – Pennsylvania (1/2010 – 7/2013)
 - Daytop Village (substance abuse services) – New York (4/2012 – 8/2014)
 - Kidspeace (child and adolescence psychiatric services) – Pennsylvania (5/2013 – 3/2016)
 - Westgate Nursing Home - (100 bed long term care facility) – New York (11/2013 – 9/2014)
 - Nightingale Home Health Care (1,000 patients) – Indiana (12/2015 – 6/2016)
 - Interfaith Hospital (200 bed community hospital) – New York – 03/2013 – 05/2015)
 - Far Rockaway Nursing Home (100 bed long term care facility) – New York (6/2016 – 6/2018)
 - Corehealth (vascular physician) – New York (7/2014 – 3/2016)
 - Ramakrishna Reddi Muttana, MD (ophthalmology) – New York (6/2018 – 4/2019)
 - Real Care (home attendant) – New York (11/2018 – 4/2019)
 - A Merryland Health Center LLC (article 28 multi-specialty clinic) – New York (11/2019 – Present)
 - Center of Orlando for Women, LLC (pregnancy services)
 - Women's Center of Ft. Lauderdale, LLC (pregnancy services)
 - Women's Center of Hyde Park, LLC (pregnancy services)
 - TM Healthcare Holdings, LLC et al (substance abuse)
 - Connections Community Support Programs, Inc (mental health and substance abuse)
- United States Attorney's Office – Eastern District
 - Assist/Lead in fraud and forensic investigation – Mortgage fraud – Civil Enforcement Unit
- Chapter 11/Subchapter V – Trustee - (NY – Eastern, Southern, Northern, Western and Vermont)
 - 1501 Rt. 9W Associates LLC (real estate)
 - Nick Mavrakis (taxi medallion)
 - The Master's Coach (ambulette company)
 - Karimul Haider (taxi medallions)
 - Joseph Granchelli (gas station)
 - Marray Joy Clarke (real estate)
 - Flower City Monitor Services, Ltd (building management)
 - Protective Power Systems & Controls (generator management and installation)
 - Laurence C. Miller, MD, PLLC (aesthetic and cosmetic medical care)
 - Willemma, Inc. (antiquities)
 - Fanchest, Inc (sporting goods)
 - Alexander Gunn (landscape architecture)
 - Piz Family Deli (food distribution)
 - Craig Baker (school uniform sales)
 - Tony and Jeanne Greco (real estate and restaurant)
 - Corinthian Communications (media buying)
- United States Federal District Court – Southern District
 - Receiver – Music industry

- United States Bankruptcy Court – Eastern/Southern District of New York
 - Plan Administrator
 - Litigation Trustee
 - Financial Advisor
 - Examiner
- Restructuring and management advisory services – Healthcare (physician practice and acute care setting)
 - Revenue cycle management
 - EMR implementation
 - Strategic payor and provider alliances
 - Business assessments
 - Personnel
 - Compliance and oversight
 - Fraud, waste and abuse and related investigations
 - Patient Centered Medical Home (PCMH)
 - Disease management (DSRIP)
- Virginia/Maryland/New York/Georgia
 - Auto dealership sale and restructuring
 - State Court appointed Receiver

03/06 – 10/08

Mobile Medical Eye Care, PC

Executive Director and Founder

Worked with Ophthalmologist and created unique practice model of delivering eye care to seniors in Assisted Living Facilities throughout New York City.

- Designed, developed and successfully implemented mobile Ophthalmology/Optometry practice throughout New York City and Long Island
- Augmented service with traveling Optician to deliver eye wear to seniors
- Expanding service with national chains
- Immediate profitability
- Serving 16 communities and NORC's

2000 – 02/06

Matrix Management Services/Matrix Medical Network

Co-Founder and Senior Vice President for Strategic Planning and New Business Development

Created the New York metro area's largest primary care physician group and supporting management services organization dedicated exclusively to delivering high quality care to residents of nursing homes.

- Directed strategic initiative, targeting Nursing Homes and Long- Term Care facilities throughout New York tristate region.
- Designed and implemented a strategy to align with major national and regional managed care players to support their initiatives to improve the quality of care for members requiring SNF care
- Working in-depth knowledge and expertise in all aspects of the New York State Long Term Care industry from an ownership, administrative, operational and medical perspective

1996 to 2000

New York Medical Group, P.C

Chief Financial Officer/Interim CEO

Led a 10-person staff to deliver the full range of financial planning and operations, accounting and reporting functions for this 250-physician group with 1,000 employees and annual revenue of \$100 million. Served as the lead executive for the development and implementation many of the CEO's top strategic initiatives.

- Created a plan to transition 230,000 covered lives to global risk
- Improved service to employees and saved \$250,000 through implementation of new payroll and HR systems and conversion to a defined benefits plan
- Created and managed \$40 million investment portfolio for shareholders and employees resulting in a 47% return over 3 years
- Acted as CEO/Trustee in company wind down

1993 to 1996

HIP Health Plan of New York

Assistant Controller

Responsibilities included providing the metrics for medical loss ratio and other key operational indicators and managing the budget, finance, forecasting, payroll and pension functions for the organization with 1 million covered lives, 10,000 employees and \$1.6 billion in annual revenue.

- Designed a new risk-based medical delivery compensation methodology resulting in greater than 10% reduction in medical delivery expense
- Implemented new budgeting and forecasting systems covering \$600Million in annual expenditures
- Automated the payroll function resulting in improved employee satisfaction and a 15% increase in payroll department productivity

1978 to 1993

AXA (Formerly The Equitable) - Manager Internal Audit - Fraud Examinations

Touche Ross & Co. - Senior Accountant

Norden Systems (Division of United Technologies) - Manufacturing Finance Manager, Program Manager

EDUCATION:

Adelphi University, M.B.A.-Finance

State University of New York-Brockport, B.S.-Accounting

New York University – Additional post graduate work - Healthcare law, administration and long-term care

PROFESSIONAL AFFILIATIONS:

Certified Public Accountant (CPA), State of New York; Certified Fraud Examiner (CFE); Certified Professional Compliance Officer (CPCO), Health Care Compliance Association, AAPC; American Bankruptcy Institute; National Association of Bankruptcy Trustees, Subchapter V Legislative and Rules Committee; 2nd Lt. Civil Air Patrol; Instrument rated private pilot, rescue scuba diver; dual citizenship US and EU; Notary Public

COMMUNITY ACTIVITIES:

President and Board Member – Friends of the Jewish Museum of Vienna, Inc – US 501(c)(3)

PUBLICATIONS/ RESEARCH

American Bankruptcy Institute (ABI)

September 15, 2010 – Healthcare Reform – “The Big Hedge”

February 23, 2012 – Payor Restructuring – “Cost Containment and Sharing Strategies”

May 9, 2012 – Payor Restructuring – “Cost Containment and Sharing Strategies” – Part II

July 5, 2012 – Healthcare Reform – “A pragmatic approach”

December 5, 2012 – U.S. Supreme Court and Health Care – “Proper Forum for the Reform Debate”

June 15, 2015 – Patient Protection and the ACA – “The Future of Health Care Restructuring”

February 19, 2019 – Long term outcomes of an Electronic Health Record Intervention to improve Hypertension Management in Immigrant serving primary care practices

SPEAKING ENGAGEMENTS:

New York State Bar Association; Small Business Reorganization Act 2019

Lifeline for Small Businesses – April 16, 2021

Honorable Cecelia G. Morris – Chief Judge – Southern District of New York – US Bankruptcy Court

William K. Harrington, Esq. – United States Trustee (Regions 1,2)

George P. Angelich; Esq. – Partner, Arent Fox, LLP

Mark B. Brenner, Esq. – Partner, Gallet, Dryer & Berkey, LLP

Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co.

New York State Bar Association; Small Business Reorganization Act 2019

Ethics – April 23, 2021

Honorable Cecelia G. Morris – Chief Judge – Southern District of New York – US Bankruptcy Court

William K. Harrington, Esq. – United States Trustee (Regions 1,2)

George P. Angelich; Esq. – Partner, Arent Fox, LLP

Mark B. Brenner, Esq. – Partner, Gallet, Dryer & Berkey, LLP

Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co.

New York State Bar Association;
Business Bankruptcy Basics Part I: The Filing – Strategies and Considerations
June 25, 2021
Honorable Lisa Beckerman – Southern District of New York – US Bankruptcy Court
William K. Harrington, Esq. – United States Trustee (Regions 1,2)
George P. Angelich; Esq. – Partner, Arent Fox, LLP
Mark B. Brenner, Esq. – Partner, Gallet, Dryer & Berkey, LLP
Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co

New York State Bar Association;
Business Bankruptcy Basics Part II: The Exit - Options, Alternatives and Outcomes
June 28, 2021
Honorable Lisa Beckerman – Southern District of New York – US Bankruptcy Court
William K. Harrington, Esq. – United States Trustee (Regions 1,2)
George P. Angelich; Esq. – Partner, Arent Fox, LLP
Mark B. Brenner, Esq. – Partner, Gallet, Dryer & Berkey, LLP
Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co

New York State Bar Association
Introduction to Distressed Company M&A in Bankruptcy – 363 Sales
October 7,2021
Honorable Cecelia Morris
David Herman, Esq.
Mark Brenner, Esq.
George Angelich, Esq.
Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co

Lawline
Introduction to Subchapter V
November 2, 2021
Norma Ortiz, Esq.
Eric Huebscher, MBA, CPA, CFE, CPCO – Huebscher & Co

EXHIBIT B

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

**DECLARATION OF ERIC M. HUEBSCHER
IN SUPPORT OF EXAMINER'S MOTION TO ENFORCE AND FURTHER AMEND
SECOND AMENDED ORDER DIRECTING APPOINTMENT OF AN EXAMINER**

I, Eric M. Huebscher, being duly sworn, declare the following under penalty of perjury:

1. I am the President of Huebscher & Co., a firm providing financial advisory, forensic and business advisory services, which maintains an office at 630 3rd Avenue, 21st Floor, New York, New York, 10017.

2. I have an undergraduate degree in accounting and an MBA in finance. I am a Certified Public Accountant and Certified Fraud Examiner. I also hold a Certified Professional Compliance Officer in healthcare. Additionally, I have completed post graduate work in healthcare law and related matters.

3. In February, 2020, I was appointed by the Office of the United States Trustee as a Subchapter V Trustee for the Eastern, Southern, Western and Northern Districts of New York and the District of Vermont. Since my appointment, I have overseen numerous Chapter 11/Subchapter V matters in several jurisdictions. Additionally, I have been appointed as Patient Care Ombudsman in 17 cases in 6 jurisdictions over the past 13 years. I have served as financial advisor to the Committee of Unsecured Creditors, Plan Administrator, Litigation Trustee and several matters in the Eastern and Southern Districts of New York. I lead the forensic investigation of a mortgage fraud scheme with the United States Attorney's Office in the Eastern District of New York.

Additionally, I have served as both a State and Federal receiver and assisted in numerous fraud and forensic investigations.

4. I submit this declaration (this “Declaration”) in support of the Examiner’s motion (the “Motion”)¹ to enforce and further amend the *Second Amended Order Pursuant to 11 U.S.C. § 1104(c) Directing the Appointment of Examiner* [ECF # 224] (the “Examiner Appointment Order”), filed concurrently herewith. Except as otherwise noted, all facts in this Declaration are based on my personal knowledge of the matters set forth herein and information gathered from my review of relevant documents.

5. As further described in the Motion, I was appointed as the Examiner in the above-captioned chapter 11 case (the “Chapter 11 Case”) filed by the above-captioned Debtor (the “Debtor”) pursuant to 11 U.S.C § 1104(c) by entry of an Order dated November 16, 2021.

INFORMATION CONCERNING EXAMINER’S APPOINTMENT

6. Pursuant to Paragraph 2 of the Second Amended Examiner Appointment Order, I have been authorized to investigate and file a report regarding “[t]hose transactions, as determined by the Examiner in the Examiner’s sole discretion, that might give rise to potential claims by the Debtor’s estate, including, without limitation, actions under sections 544, 547, 548 of the Bankruptcy Code, against Ms. Toby Moskovits, Mr. Michael Lichtenstein and/or the Debtor’s other insiders (as such terms is defined in the Bankruptcy Code) (collectively, the “Examination Topics”).” Second Amended Examiner Appointment Order, ¶ 2.

7. Given the scope of the Examination Topics, my approach to this investigation was to first request documents and information from the Debtor, with a focus on the Debtor’s financial transactions. To that end, I requested bank statements, credit card statements and tax returns for

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

the Debtor and related entities. Upon my initial review of the supplied bank statements received from the Debtor, I discovered that the Debtor and its affiliated Management Company transferred \$20,608,016 out of Debtor and Management Company bank accounts into bank accounts controlled by the Debtor's principals (i.e., Toby Moskowitz and Michael Lichtenstein).² The total number of outbound transfers out of Debtor and Management Company bank accounts, during the period of 2017 to present was 4,207, over 27 accounts for which the Debtor has refused to supply any information or records. As an example, in 2019, the Debtor reported \$3,200,928 in net income.³ During the same year, 2019, \$3,246,031 was transferred out of the Debtor and/or Management Company bank accounts into unknown and unidentified bank accounts. This was the same year that the Debtor ceased making debt service and property tax payments. Given the sheer volume and magnitude of these transfers, I requested the corresponding bank statements. **The Debtor has refused to turn over these documents.** As a forensic accountant, I was concerned by the Debtor's refusal to turn over these documents as it is an indicia of concealment of material facts directly pertinent to the underlying examination. Upon receipt and review of this requested information, I will conduct additional witness interviews and request additional documents, if necessary, in order to analyze the transactions, assess potential claims of the Debtor's estate, and to prepare my report.

INFORMATION CONCERNING EXAMINER'S INVESTIGATION TO DATE

8. Within days of my appointment, on November 21, 2021, I sent an initial document and information request to counsel to the Debtor. This request included a listing of bank accounts

² Jeremy Rauch, the Debtor's Director of Finance, told me that all accounts where online transfer were executed were accounts owned and/or controlled by the Debtor's two principals (i.e., Toby Moskowitz and Michael Lichtenstein).

³ This information was provided to me by Jeremy Rauch, Director of Finance for the Debtor and Management Company.

for both the Debtor and Management Company and the location of the books and records of the Management Company.

9. The following day, on November 22, 2021, Debtor's counsel (Leah Eisenberg) confirmed that the Debtor was working on putting documents together.

10. During the morning of November 23, 2021, Debtor's counsel (Leah Eisenberg) confirmed that the referenced documents would be provided by Wednesday, November 24, 2021.

11. However, late in the day on November 23, 2021, Debtor's counsel (Doug Spelfogel) indicated, for the first time, that entry into a confidentiality agreement would be required in order for documents to be provided. Mr. Spelfogel refused to turn over any documents whatsoever unless I signed a confidentiality agreement, which among other things, would restrict my ability to interview witnesses and to require me to file my report under seal.

12. The Debtor's refusal to produce documents in the absence of a confidentiality agreement created delay, and unnecessary process, as I was required to utilize my counsel to seek the Court's assistance.

13. Following the status conference held before the Court on December 1, 2021, my counsel sent a letter confirming the applicable confidentiality protocol.

14. On December 3, 2021 (at 1:20AM), I received the first production of documents from the Debtor (through Debtor's counsel), comprised of only 13 bank statements and assorted credit card statements.

15. Later that same day, I identified serious omissions in the production and asked the Debtor when the complete information would be provided. Debtor's counsel's identification of documents that it believed were supplied was incorrect, not only in the number of statements but also with respect to the corresponding period. As an example, Debtor's counsel would identify

bank statements in a particular Mayer Brown Box folder as being supplied; however, when that folder was opened it either did not contain any statements or contained statements from different accounts. I brought this to the attention of Debtor's counsel (Doug Spelfogel) more than once, but he did not take any steps to correct the erroneous labeling of documents and corresponding missing documents.

16. Debtor's counsel (Doug Spelfogel) subsequently sent additional documents, but the bulk of the information was still missing, including a significant number of bank account statements, as well as other banking records and information previously requested.⁴ Over the course of this examination I sent numerous emails to Debtor's counsel (Doug Spelfogel and Leah Eisenberg) identifying large gaps in information. Instead of addressing these issues directly, Debtor's counsel simply deflected, suggesting that I was confused or that my communications were unclear. I considered this to be simply a tactic to delay and avoid providing information.

17. Upon immediate receipt of banking information, I prepared a detailed grid (tracking mechanism) of bank accounts. This grid was organized by year, month and bank account name and number. All account statements supplied by Debtor's counsel were identified with an "S" for Spelfogel⁵. Despite providing this detailed and comprehensive information to Debtor's counsel, Debtor's counsel never once attempted to reconcile the tracking grid to the Mayer Brown Box downloads. Instead, Debtor's counsel ignored the grid, saying that they had provided thousands of pages and referred to Debtor's counsel late stamping⁶ of the documents.

⁴ During this period Debtor's counsel sent duplicative statements on at least two occasions. Each time when I notified Debtor's counsel of the error, Debtor's counsel never once attempted to research why duplicative statements were sent to the Examiner.

⁵ There were certain statements that I obtained prior to the Debtor's response. Those statements were identified with an X on the tracking grid.

⁶ I repeatedly informed Debtor's counsel (Doug Spelfogel and Leah Eisenberg) that while Bates stamping may be meaningful for their purposes, the Examiner was tracking documents by bank account name, number and respective period, to which Bates stamping is irrelevant.

18. In addition, throughout this time, I regularly and repeatedly sent emails to the Debtors detailing my outstanding requests, including for credit card statements, bank statements, tax returns and materials prepared by the Chief Restructuring Officer. I never received any meaningful response to my emails. Never once did Debtor's counsel directly respond to the missing and/or incomplete document requests, identified on the tracking grids.

19. On December 14, 2021, the Debtor produced three (3) new bank statements and two (2) new credit card statements, in addition to a 2020 federal tax return.

20. Other than the additional documents received on December 14, 2021, I have not received any additional production of documents, despite near daily emails requesting the production and timeline for production of the same.

21. In fact, as of the date of this declaration, numerous of my requests that are critical to my examination remain outstanding. Banking grids of my outstanding requests for bank account statements are attached to this declaration as Exhibit A.⁷ When I interviewed Jeremy Rauch, I discovered that there may exist bank accounts in the name of either the Debtor or Management Company that have not been turned over to Examiner. This would be in addition to over 25 bank accounts where online transfers were effectuated from known Debtor and Management Company bank accounts to now unknown bank accounts.

22. As demonstrated from a review of Exhibit A, there are in excess of 25 bank accounts for which no records have been received. For other accounts, there are multiple year gaps in information.

⁷ The information displayed on Exhibit A is based on the information currently available to me as of the date of this declaration. Additional bank accounts may be identified as further information becomes available and is reviewed. Accordingly, I reserve the right to update Exhibit A as more information is discovered.

23. Each bank account for which records have been requested is either (1) an account of the Debtor or the Management Company, or (2) an account which is linked online to such an account, and to which online banking transfers have been made or from which online banking transfers have been received, in each case, that are either substantial in amount or in number.

24. These bank accounts about which records have been requested have been located *because* they are accounts in the name of or linked to the accounts of the Debtor or the Management Company and have received or provided transfers thereto or therefrom

25. Because Debtor's counsel indicated that some of the bank accounts for which bank statements have been requested were closed during some of the time period for which the statements have been requested, I requested third party verification of the closure of such accounts.

26. No such third party verifications have been provided to date. This failure is also hampering the investigation.

27. In addition to the outstanding bank statement requests as set forth on the grids attached to this declaration, I requested copies of all tax returns for the Debtor and the Management Company from and after 2017.

28. As of the date hereof, I received the 2020 federal tax return for the Debtor,⁸ but none of the other tax returns that I requested have been provided to me. Since the investigation began, I have discovered⁹ that the Management Company receives 100% of the Debtor's revenues.

Given that the 100% of all revenue of the Debtor was deposited into bank accounts of the Management Company and the enormous number of unidentified bank accounts, it is imperative that the Debtor turn over all tax returns for both the Debtor and Management Company.

⁸ This tax return showed zero revenue from any source.

⁹ Jeremy Rauch, Director of Finance for the Debtor, stated that 100% of all revenue of the Debtor is deposited into the Management Company bank accounts.

29. Debtor's counsel has refused to provide tax returns for the Management Company as well as various other materials which Debtor's counsel described as "non-debtor" materials.

30. In addition, I requested that the Debtor's Chief Restructuring Officer provide me with copies of work product prepared in the context of his role as the Debtor's Chief Restructuring Officer. The Debtor has refused to turn over these records. As of the date of this declaration, I have not received any such records.

31. Because I have been unable to obtain certain requested documents and information from the Debtor and its principals, my professionals and I have expended inordinate and unnecessary amount of time and incurred substantial additional costs in pursuing such information, including involving counsel, seeking guidance from the court regarding the process and timeline of the investigation. In addition, because of the Debtor's failure to provide certain requested banking and tax return information, I directed my counsel to serve document requests and non-party subpoenas upon the banks holding the applicable records as well as the Debtor's accountant.

32. In addition to the fact that numerous of my requests remain outstanding, I note that I have not received any confirmation that these documents will be provided to me or confirmation as to when any such documents will be provided.

33. The Debtor's delay and withholding of requested information has impeded my ability to efficiently complete my investigation. The receipt of banking information is only one part of the examination. The more substantial aspect of the examination will be the detailed review of the books and records of each underlying identified expense, transfer or transaction. Given the sheer volume of transaction, this effort will possibly take several weeks. If the Debtor either continues to refuse to allow access or interferes with the review, this process could take substantially longer. Due the Debtor's refusal to turn over key, relevant and important banking

information the review of the Debtor's books and records has not begun. Therefore, and as further set forth in the accompanying motion, I am seeking the Court's guidance regarding the scope of my examination, a direction that the Debtor and its principals cooperate in the investigation (including by providing the requested documents and provide free and open access to the books and records of the Debtor and Management Company) and a modification to the timeline and budget restraints set forth in the order approving the appointment of the examiner.

[Remainder of this page intentionally left blank; signature page follows]

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States, that the foregoing statements are true and correct.

Dated: December 22, 2021
New York, New York

Respectfully submitted,

By:



Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. §
1104(c)

EXHIBIT A

BANK OF AMERICA (B of A)

[illegible]

				96 WYTHE ACQUISITION LLC				
				CASE NUMBER - 21-22108				
				BANK STATEMENT LIST				
		<u>TD BANK</u>						
		96 Wythe Acquisition LLC DIP Ending in 0935	96 Wythe Acquisition LLC DIP Ending in 0927	The Williamsburg Hotel BK LLC Ending in 1596	The Williamsburg Hotel BK LLC Payroll AC Ending in 1603	The Williamsburg Hotel BK LLC Ending in 1611		
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	June	X	X	X	X		X	
	July	X	X	X	X		X	
	Aug	X	X	X	X		X	
	Sept	X	X	X	X		X	
	Oct	X	X	X	X		X	
	November							

EXHIBIT C

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

**DECLARATION OF ERIC M. HUEBSCHER
IN SUPPORT OF EXAMINER'S REPLY IN FURTHER SUPPORT
OF EXAMINER'S MOTION TO ENFORCE AND FURTHER AMEND
SECOND AMENDED ORDER DIRECTING APPOINTMENT OF AN EXAMINER**

I, Eric M. Huebscher, being duly sworn, declare the following under penalty of perjury:

1. I am the President of Huebscher & Co., a firm providing financial advisory, forensic and business advisory services, which maintains an office at 630 3rd Avenue, 21st Floor, New York, New York, 10017.

2. I have an undergraduate degree in accounting and an MBA in finance. I am a Certified Public Accountant and Certified Fraud Examiner. I also hold a Certified Professional Compliance Officer in healthcare. Additionally, I have completed post graduate work in healthcare law and related matters.

3. In February, 2020, I was appointed by the Office of the United States Trustee as a Subchapter V Trustee for the Eastern, Southern, Western and Northern Districts of New York and the District of Vermont. Since my appointment, I have overseen numerous Chapter 11/Subchapter V matters in several jurisdictions. Additionally, I have been appointed as Patient Care Ombudsman in 17 cases in 6 jurisdictions over the past 13 years. I have served as financial advisor to the Committee of Unsecured Creditors, Plan Administrator, Litigation Trustee and several matters in the Eastern and Southern Districts of New York. I lead the forensic investigation of a mortgage fraud scheme with the United States Attorney's Office in the Eastern District of New York.

Additionally, I have served as both a State and Federal receiver and assisted in numerous fraud and forensic investigations.

4. I submit this declaration (this “Declaration”) in support of the Examiner’s reply (the “Reply”) in further support of the *Examiner’s Motion to Enforce and Further Amend Second Amended Order Directing the Appointment of an Examiner* [ECF # 243] (the “Motion”)¹, filed concurrently herewith. Except as otherwise noted, all facts in this Declaration are based on my personal knowledge of the matters set forth herein and information gathered from my review of relevant documents.

5. As further described in the Motion, I was appointed as the Examiner in the above-captioned chapter 11 case (the “Chapter 11 Case”) filed by the above-captioned Debtor (the “Debtor”) pursuant to 11 U.S.C § 1104(c) by entry of an Order dated November 16, 2021.

6. This Declaration supplements my prior declaration in support of the Motion, which was filed with the Court on December 22, 2021 [ECF # 244] and provides a further update since that time.

7. On December 1, 2021 and December 9, 2021, the Court held Chambers conferences at the request of the Examiner. These requests were made in large part as a result of the Debtor’s continued refusal to cooperate and turn over documents and information. At the December 9, 2021 conference, the Court directed the Debtor fully cooperate and turn over documents requested by the Examiner. Despite this very clear direction from the court, the Debtor has continued to thwart and impede the investigation and refused to turn over a substantial number documents and information. These actions appear to be in clear contradiction with the direction from the court.

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

The Debtor also, without court approval, instructed third parties not to respond to the Examiner's subpoenas.

8. In the evening of January 5, 2022, I received the first production of documents from the Debtor since December 14, 2021 (such production, the “January 5 Production”).

9. The January 5 Production included bank statements relating to five bank accounts, but more than half of the information in those statements was redacted such that their usefulness was rendered nil. I have therefore been unable to analyze the January 5 Production.

10. As of the date hereof, the Debtor has refused to turn over any records concerning 37 bank accounts for which I have requested records.

11. As of the date hereof, the Debtor has also refused to provide the tax returns for the Debtor (other than the federal tax return for 2020) and for the Management Company.

12. As of the date hereof, the Debtor has also instructed the CRO not to turn over any work products, documents or information that the CRO has as a result of his retention in this case.

[Remainder of this page intentionally left blank; signature page follows]

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States, that the foregoing statements are true and correct to the best of my knowledge and belief.

Dated: January 7, 2022
New York, New York

Respectfully submitted,

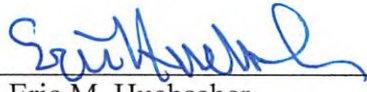
By: 
Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. §
1104(c)

EXHIBIT D

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

**DECLARATION OF ERIC M. HUEBSCHER
IN SUPPORT OF EXAMINER'S MOTION FOR AN ORDER
EXTENDING TIME TO FILE REPORT AND RELATED RELIEF**

I, Eric M. Huebscher, being duly sworn, declare the following under penalty of perjury:

1. I am the President of Huebscher & Co., a firm providing financial advisory, forensic and business advisory services, which maintains an office at 630 3rd Avenue, 21st Floor, New York, New York, 10017.

2. I have an undergraduate degree in accounting and an MBA in finance. I am a Certified Public Accountant and Certified Fraud Examiner. I also hold a Certified Professional Compliance Officer in healthcare. Additionally, I have completed post graduate work in healthcare law and related matters.

3. In February, 2020, I was appointed by the Office of the United States Trustee as a Subchapter V Trustee for the Eastern, Southern, Western and Northern Districts of New York and the District of Vermont. Since my appointment, I have overseen numerous Chapter 11/Subchapter

V matters in several jurisdictions. Additionally, I have been appointed as Patient Care Ombudsman in 17 cases in 6 jurisdictions over the past 13 years. I have served as financial advisor to the

Committee of Unsecured Creditors, Plan Administrator, Litigation Trustee and several matters in the Eastern and Southern Districts of New York. I lead the forensic investigation of a mortgage fraud scheme with the United States Attorney's Office in the Eastern District of New York.

Additionally, I have served as both a State and Federal receiver and assisted in numerous fraud and forensic investigations.

4. I submit this declaration (this “Declaration”) in support of the *Examiner’s Motion for an Order Extending Time to File Report and Related Relief* (the “Motion”),¹ filed concurrently herewith. Except as otherwise noted, all facts in this Declaration are based on my personal knowledge of the matters set forth herein and information gathered from my review of relevant documents.

5. As further described in the Motion, I was appointed as the Examiner in the above-captioned chapter 11 case (the “Chapter 11 Case”) filed by the above-captioned Debtor (the “Debtor”) pursuant to 11 U.S.C § 1104(c) by entry of an Order dated November 16, 2021.

INFORMATION CONCERNING EXAMINER’S INVESTIGATION TO DATE

6. Beginning on November 21, 2021, within days of my appointment, I began requesting documents and information from the Debtor and its principals. Over a series of weeks, the Debtor failed to provide significant portions of information that I requested. Because of the Debtor’s failure to provide certain requested banking and tax return information, I directed my counsel to serve document requests and non-party subpoenas upon the banks holding the applicable records as well as the Debtor’s accountant. I understand that those subpoenas were sent on December 16, 2021 and December 17, 2021.

7. The Debtor, without court approval, instructed the third parties not to respond to the Examiner’s subpoenas. This direction from the Debtor delayed the processing of the subpoenas by the third parties. None of the banks subpoenaed have returned any documents to the Examiner.

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

Further, the accountant who was also served with a subpoena for tax records, has not provided any documents or returned phone calls or emails from the Examiner or the Examiner's counsel.

8. On January 10, 2022 the Court held a hearing to consider the *Examiner's Motion to Enforce and Further Amend Second Amended Order Directing the Appointment of an Examiner* [ECF No. 243] (the "Examiner's Motion") and granted the requested relief. During that hearing, the Court directed the Debtor, its principals, and the Chief Restructuring Officer (the "CRO") to produce all documents subject to outstanding requests by the Examiner by Friday, January 14, 2022.

9. On January 14, 2022, the last day by which full compliance was expected by the Court, I received two productions: (1) from the CRO and (2) from the Debtor.

CRO's Tardy Productions

10. The CRO's production, which was received in the afternoon of January 14, 2022, included over 600 pages, all of which had previously been produced to the Examiner, and ***not a single page*** of work product. In subsequent correspondence, counsel to the CRO posited that there is no work product of the CRO in this case (and that the only work product is included in emails or email attachments). The Bankruptcy Management Agreement between the Debtor and G.C. Realty Advisors, LLC, includes scope of work areas outlining the CRO's obligations, which contemplates written deliverables. The *Debtor's Motion to Clarify and Amend Second Amended Order Directing Appointment of an Examiner Pursuant to 11 U.S.C. § 1104(c), Limit and/or Quash Subpoenas that Exceed Scope of Examination, and Related Relief* [ECF No. 238] (the "Debtor's Motion") strongly opposed the production of such work product. Debtor's Motion, ¶

32.

11. The CRO also informed me – late in the afternoon on January 13, 2022 – that he had retained counsel, suggesting that additional time was needed for that reason.

12. On January 18, 2022, I was advised that the CRO intended to withhold all privileged documents and that his counsel needed time to review all his emails and prepare a privilege log. After conferring with my counsel, the CRO's counsel sought and obtained clarification from the Court. Documents were received from the CRO's counsel in late morning on January 19, 2022, but the Examiner has not yet had the opportunity to fully review them. The limited review of these new documents (over 1,400 pages) contain court pleadings, retention applications, plans, disclosure statements etc. Moreover, this new production contains repetitive documents sent in different productions and within the same production. I have been advised that the CRO will be providing additional productions of documents in the coming days.

Debtor's Deficient January 14 Production

13. Additionally, I first received additional documents from the Debtor at 6:12 PM in the evening of January 14, 2022 (such production, the "January 14 Production"). Despite the Examiner's requests which have been outstanding for several weeks, the January 14 Production **did not include** (i) certain requested bank statements, (ii) Federal, State or City tax returns for the Debtor for 2017, 2018 or 2019 or State or City tax returns for 2020, (iii) 2017, 2018 or 2020 Federal, State or City tax returns for the hotel manager or State or City tax returns for the hotel manager for 2019 or (iv) any evidence of bank account opening or closures for periods of time when bank records are purportedly unavailable.

14. In an email on Saturday, January 15, 2022, the Debtor, through an email from counsel, asserted for the first time that other than the 2019 federal tax return for the management company and the 2020 federal tax return for the Debtor, no other requested tax returns exist. Even

the two tax returns that I have received are unsigned, despite my repeated requests for signed copies. One of the Debtor's principals, Michael Lichtenstein, notified me in an email dated January 18, 2022 that the entities were not profitable, which avoided any obligation to file tax returns. I have confirmed with the City of New York, that the Debtor has never filed any tax returns with the City of New York.

15. Following receipt of the deficient January 14 Production, I sent an email to counsel to the Debtor on January 15, 2022 at 5:33 P.M. identifying deficiencies in the January 14 Production and requesting that the Debtor remedy the outlined deficiencies in its production by 5:00 P.M. on Sunday, January 16.

16. In addition to identifying missing bank records and tax returns, my email alerted the Debtor to my concern that records for accounts in the name of the management company (BOA 4400 and 3162) now provided were not previously disclosed to me. These two accounts were revealed to the Examiner as newly discovered hotel manager bank accounts with Bank of America. Instead, when I made repeated requests for information concerning these accounts, among others, Debtor and its counsel repeatedly informed the Court that I had requested records for accounts that were unrelated to the hotel. These newly provided account records indicate just the opposite. In my view, the disclosure of this new information raises serious questions regarding the Debtor and its counsel's reliability.

17. In certain instances, even where bank records were provided, those records are incomplete. For example, the statement for the account ending in 3162 shows an opening and closing balance of \$0. However, given my team's identification of this account from other banking records, I know with certainty that there other financial transactions.

18. In my view, the Debtor chose not disclose those transactions and to withhold the related statements. With regard the account ending 4400, the January 31, 2021 statement has an ending balance of \$271,670.81. The Debtor provided no further bank statements for this account.

19. In addition, with regard to accounts 0920, 0959 and 0092, the Debtor stated that it is unable to identify the owner of these bank accounts. However, other information I have reviewed indicates the Debtor does know the owner of these accounts.

(a) Account 0092 was the account that the Debtor used to fund the “Equity” into the loan consolidation on 13 December, 2017. The amount of this “Equity” was \$425,000. Additionally, this same amount was identified by Mark Podgainsky of Getzler Henrich, in his declaration of January 4, 2022 (attached to the unredacted version of the *Debtor’s Objection to Examiner’s Motion to Enforce and Further Amend Second Amended Order Directing the Appointment of an Examiner*), as a loan from the owners to the Debtor. Podgainsky informed me that he did not obtain any third party evidence that any of the amounts on his declaration were substantiated by the existence of any loan documents. He simply reported to me that he took the Debtor’s word that these amounts (over \$10 million) were loans.

(b) Further, with regard to BOA account 0959, the Debtor should be fully aware of the existence of this account. On 31 December, 2018, the Debtor transferred \$125,000 to Miriam Gross. This amount is also included in the J. Rauch report (part of the M. Podgainsky Declaration) labeled “Owners Loans and Transfer Report”.

ST-SS108-144 Doc 248-1 Filed 05/14/22 Entered 05/14/22 16:46:18 Exhibit 1

20. Of particular concern is that the Debtor *deliberately whited out* the source of the “Equity” (as noted above the Debtor has also classified this amount as a loan) infusion in the referenced December 13, 2017 documents. When the Examiner received those same documents from another source (including within the documents supplied by the CRO), it was clear that the “equity” came from 564 St. John’s Partners, LLC. The reference to 564 St. John’s Partners, LLC was whited out and deleted by the Debtor prior to its production to the Examiner. The 564 St. John’s Partners, LLC account was previously identified as an unknown account, with which the Debtor and/or management company had online banking transactions.

21. In addition, in my email of January 15, 2022 to Debtor’s counsel, I requested copies of communications sent to the banks to document the opening and closures of the relevant bank accounts where the Debtor has indicated that bank statements are not available because the applicable accounts were closed at the time in question. The Debtor did not provide any third party evidence of bank account opening and closures. This is a request that has been outstanding for over 6 weeks, and, as of the date of this declaration, remains entirely outstanding. The Debtor has taken the position that, with respect to my request for documentation of the requests made to the banks to display account closures and openings with respective dates, no evidence can be provided because the requests were made by phone call.

22. On Sunday, January 16, 2022 at 5:41 P.M. I received an email from Debtor’s counsel, which failed to cure the material deficiencies in the January 14 Production. The email indicated that the January 14 Production “constitutes everything the Debtor (and as we are advised, the non-debtors) could locate after conducting a thorough review of their respective records and checks off the bulk of the grids provided.” However, the Debtor’s inability to locate records does not excuse its obligations, particularly as the Debtor elected to interfere with the banks efforts to

provide those records to the Examiner by instructing that they not comply with the subpoenas issued to them pending the Debtor's motion.

23. On January 17, 2022 at 11:37 AM, I responded to the email received from Debtor's counsel reminding the Debtor of its obligation to provide all records and information to the examiner and noting that the contention that records cannot be located is insufficient where in virtually all instances bank records are available online.

24. In light of these outstanding omissions in production, I have been unable to review all requisite information to put together a complete report. Additionally, while my counsel previously served subpoenas upon the banks and an accountant requesting records, Debtor's counsel urged these third parties not to respond to the subpoenas while the Debtor's motion to quash was pending.

25. The Debtor operates a 147-bed hotel. This is a relatively straight forward business, with (in my experiences) a banking structure that does not require a high level of complexity. The Debtor and the Debtor's management company have completed over 39,700 transactions between and among 39 bank accounts with two banking institutions. As will be more fully developed in my report, once we receive all of the banking records, I believe that the Debtor has created a extremely complex banking structure that has no inherent benefit to the Debtor.

26. Because of Debtor's actions in this regard, the banks did not process the subpoenas and while my counsel asked that they resume the processing of those subpoenas, I've been informed that at least one bank cannot commit to providing the requested records before January 25, 2022. Another bank confirmed they had not yet processed the subpoena as of January 19, 2022 because they received the Debtor's Motion, and they will need until January 27, 2022 to provide the requested documents.

27. I understand that the accountant has not responded to the subpoena at all.

28. Without the information requested from the Debtor and its principals and the CRO, in conjunction with the information requested through the third party subpoenas, any report that I issue would be incomplete.

[Remainder of this page intentionally left blank; signature page follows]

ST-SS108-144 Doc 248-4 Filed 02/11/22 Entered 02/11/22 16:53:11 Exhibit D

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States, that the foregoing statements are true and correct to the best of my knowledge and belief.

Dated: January 19, 2022
New York, New York

Respectfully submitted,

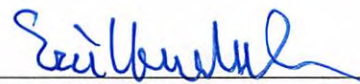
By: 
Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. §
1104(c)

EXHIBIT E

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

**DECLARATION OF ERIC M. HUEBSCHER
IN SUPPORT OF EXAMINER'S MOTION
SEEKING PRIVILEGE DETERMINATION AND RELATED RELIEF**

I, Eric M. Huebscher, being duly sworn, declare the following under penalty of perjury:

1. I am the President of Huebscher & Co., a firm providing financial advisory, forensic and business advisory services, which maintains an office at 630 3rd Avenue, 21st Floor, New York, New York, 10017.

2. I have an undergraduate degree in accounting and an MBA in finance. I am a Certified Public Accountant and Certified Fraud Examiner. I also hold a Certified Professional Compliance Officer in healthcare. Additionally, I have completed post graduate work in healthcare law and related matters.

3. In February, 2020, I was appointed by the Office of the United States Trustee as a Subchapter V Trustee for the Eastern, Southern, Western and Northern Districts of New York and the District of Vermont. Since my appointment, I have overseen numerous Chapter 11/Subchapter

V matters in several jurisdictions. Additionally, I have been appointed as Patient Care Ombudsman in 17 cases in 6 jurisdictions over the past 13 years. I have served as financial advisor to the

Committee of Unsecured Creditors, Plan Administrator, Litigation Trustee and several matters in the Eastern and Southern Districts of New York. I lead the forensic investigation of a mortgage fraud scheme with the United States Attorney's Office in the Eastern District of New York.

Additionally, I have served as both a State and Federal receiver and assisted in numerous fraud and forensic investigations.

4. I submit this declaration (this “Declaration”) in support of the *Examiner’s Motion Seeking Privilege Determination and Related Relief* (the “Motion”),¹ filed concurrently herewith. Except as otherwise noted, all facts in this Declaration are based on my personal knowledge of the matters set forth herein and information gathered from my review of relevant documents.

5. As further described in the Motion, I was appointed as the Examiner in the above-captioned chapter 11 case (the “Chapter 11 Case”) filed by the above-captioned Debtor (the “Debtor”) pursuant to 11 U.S.C § 1104(c) by entry of an Order dated November 16, 2021.

INFORMATION CONCERNING EXAMINER’S INVESTIGATION TO DATE

6. Beginning on November 21, 2021, within days of my appointment, I began requesting documents and information from the Debtor and its principals. Over a series of weeks, the Debtor failed to provide significant portions of information that I requested. Because of the Debtor’s failure to provide certain requested banking and tax return information, I directed my counsel to serve document requests and non-party subpoenas upon the banks holding the applicable records as well as the Debtor’s accountant. I understand that those subpoenas were sent on December 16, 2021 and December 17, 2021.

7. The Debtor, without court approval, instructed the third parties not to respond to the Examiner’s subpoenas. This direction from the Debtor delayed the processing of the subpoenas by the third parties.

8. On January 10, 2022 the Court held a hearing to consider the *Examiner’s Motion to Enforce and Further Amend Second Amended Order Directing the Appointment of an Examiner*

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

[ECF No. 243] (the “Examiner’s Motion”) and granted the requested relief. During that hearing, the Court directed the Debtor, its principals, and the Chief Restructuring Officer (the “CRO”) to produce all documents subject to outstanding requests by the Examiner by Friday, January 14, 2022.

A. Discovery of Previously Undisclosed Transaction

9. As noted in my prior declaration dated January 19, 2022 [ECF # 316] (the “January 19 Declaration”), on January 14, 2022, the last day by which full compliance was expected by the Court, I received a deficient production from the Debtor.

10. Along with the other deficiencies highlighted in my January 19 Declaration, I was concerned that the Debtor’s January 14 production included records for accounts in the name of the management company (BOA 4400 and 3162) that were not previously disclosed to me. These two accounts were revealed to the Examiner as newly discovered hotel manager bank accounts with Bank of America. As previously noted in my January 19 Declaration, when I made repeated requests for information concerning these accounts, among others, Debtor and its counsel repeatedly informed the Court that I had requested records for accounts that were unrelated to the hotel. These newly provided account records indicate just the opposite.

11. As I raised in my January 19 Declaration, in certain instances, even where bank records were provided, those records were incomplete, and the statement provided for the account ending in 3162 shows an opening and closing balance of \$0. As I explained in my January 19 Declaration, given my team’s identification of this account from other banking records, I knew with certainty that there were other financial transactions.

12. My review of information received from the banks in response to the subpoenas has revealed significant transactions that were not disclosed.

13. On January 31, 2022, through review of banking records received from Bank of America, in response to the subpoena served upon it in mid-December, I have discovered that the account ending in 3162 received economic disaster impact funds (“EDIL”) in the amount of \$350,000 from the Small Business Administration in July of 2021, which was sent out almost immediately to Northside Acquisition Partners, LLC, which is an entity controlled by the Debtor’s principals. Debtor’s counsel (Samuel Rabuck) previously represented to me in an email dated January 16, 2022 that he was advised that the account ending in 3162 (and account 4400) had “limited use/activity”.

14. In an interview with Michael Lichtenstein on February 1, 2022, Mr. Lichtenstein confirmed that the EDIL was obtained on the Hotel’s behalf. Neither the EDIL nor its disposition was disclosed on the Debtor’s monthly operating reports or in any other filings in the case.

B. The Podgainy Declaration

15. As stated in my January 19 Declaration, on January 5, 2022, the Debtor provided a declaration from Mark Podgainy, managing director of Getzler Henrich setting forth its analysis as to transfers of the Debtor and the management company. *See* January 19 Declaration, § 19(a). Mr. Podgainy informed me that he did not obtain any documentation that any of the amounts in his declaration were supported by any loan documents, and that he simply took the Debtor’s word that the amounts referenced were, in fact, loans. *See* January 19 Declaration, § 19(a).

16. The summary was incomplete and inaccurate. The summary also impeded my work because Mr. Lichtenstein and Ms. Moskovits have repeatedly referred to the report provided to me, rather than providing documents and information that I have requested.

[Remainder of this page intentionally left blank; signature page follows]

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury under the laws of the United States, that the foregoing statements are true and correct to the best of my knowledge and belief.

Dated: February 2, 2022
New York, New York

Respectfully submitted,

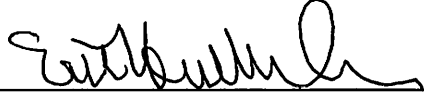
By: 
Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. §
1104(c)

EXHIBIT F

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

REPORT OF EXAMINER, ERIC M. HUEBSCHER

February 28, 2022

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I. Executive Summary

The Examiner's mandate was to investigate and assess potential bankruptcy causes of action of 96 Wythe Acquisition LLC (the "Debtor"). In the course of the investigation, the Examiner reviewed banking records for 50 bank accounts, conducted 11 interviews and reviewed over 10,000 of pages in documents, including bank statements, transfer reports prepared by the Debtor, emails, and other relevant and supporting documentation. The Examiner reviewed over 48,000 banking transactions from, to, and among the Debtor, the Debtor's management company (the Williamsburg Hotel BK, LLC) (the "Manager") and other bank accounts linked to accounts in the name of the Debtor or the Manager. These transactions took place over an approximately four-year period.¹

The Debtor owns a 147-room boutique hotel in Williamsburg, New York. According to numerous sources, the Manager has no business operations other than the management of the hotel. All of the hotel's revenues are deposited into the Manager's bank accounts. Because of the intertwined finances of the Debtor and the Manager, this report examines transactions of the Manager as well as the Debtor.

The investigation uncovered significant potentially avoidable transfers. More specifically, the investigation uncovered evidence of a complex scheme to divert and siphon substantial amounts of money from the Debtor, through a labyrinth of banking relationships between the Debtor and the Manager, and other entities under common ownership and control of Michael Lichtenstein ("Lichtenstein") and Toby Moskovits ("Moskovits," and, together with Lichtenstein, the "Principals"). Entities owned directly or indirectly by the Principals which received and sent transfers to the Debtor and/or the Manager include, but may not be limited to, 232 Seigel

¹ The investigation focused on transactions four years before February 23, 2021 (the "Petition Date"), although the look back period for transfers prior to April 6, 2020 is up to six years under New York law. This was done to streamline the investigation by limiting it to the time periods of the most financial activity. As further discussed below, the investigation also led to discovery of potentially avoidable post-petition transactions, although the post-petition period was not the primary focus of the investigation. While the Examiner's mandate is to address causes of action of the Debtor, as noted above, the investigation revealed that all of the Debtor's revenue is directly paid to the Manager, and that the Manager's sole business activity is management of the Debtor. The Manager is the initial transferee of funds from the Debtor, and an examination of all subsequent transfers from the Manager was necessary. *See* 11 U.S.C. § 550(a).

Acquisition, LLC, 232, Seigel Development, LLC, Mint Development Corporation, 564 St. Johns Acquisition LLC, 564 St. Johns Holdings LLC, Northside Development Holdings, LLC, Northside Acquisition Partners LLC, 215 Moore Street Acquisition LLC, 215 Moore Street Development LLC, 875 4th Avenue Acquisition LLC, 286 Rider Ave Acquisition, LLC, Heritage GC Walton Acquisition LLC, Brooklyn Bread Lab, Building Development Corp, 96 W Development, LLC, and FIA Capital Partners (an entity owned directly or indirectly by the Debtor's Chief Restructuring Officer (the "CRO")).² Significant transfers were also sent to and received from Lichtenstein, Moskovits, and Marion (Miriam) Gross (an employee of the Debtor). In total, the Examiner has identified at least an aggregate net amount of \$12.5 million sent from the Manager to many of the above entities.

In addition to these transactions, which may be subject to potential claw-back actions, there are several other areas of significant concern that will be identified in this report for possible legal action.

Despite the fact that approximately \$24.5 million was deposited into (and approximately \$25.5 million was withdrawn from) the Debtor's bank accounts during the period 2017 – 2020, the Debtor did not file tax returns for years 2017, 2018 or 2019.³ Similarly, while approximately \$68.2 million was deposited into (and approximately \$68.7 million was withdrawn from) the Manager's bank accounts during the period 2017 – 2020,⁴ with the possible exception the year 2019, these deposits and withdrawals by the Manager have not been reported to any taxing authority. Lichtenstein informed the Examiner that, other than the 2020 Federal tax return for the Debtor and the 2019 Federal tax return for the Manager, tax returns were not filed because the entities did not make a "profit".

² Lichtenstein refused to explain the nature of these transactions.

³ The Examiner was provided with one unsigned Federal tax return (2020) for the Debtor, which showed zero revenue or expense.

⁴ The Examiner was provided with one unsigned Federal tax return (2019) for the Manager.

The Principals obstructed the Examiner's investigation, by actions and inactions, including significant delays in document production, interference with third party subpoenas, and refusal to answer questions regarding thousands of financial transactions.

While the Principals' obstructive efforts are discussed in further detail in this report, (*see* Appendix), the following are two examples of efforts to hide certain transactions. On January 5, 2022, the Examiner learned that two accounts (BOA 4400 and 3162), which he had discovered based on their link to other accounts in the name of either the Debtor or the Manager, and which the Debtor represented to have no relationship with the Debtor or the Manager, were, in fact, in the name of the Manager and received significant post-petition transfers that had not been disclosed:

- Through BOA 3162, in July of 2021, 5 months after the Debtor's bankruptcy filing, the Manager received an economic disaster impact funds ("EIDL") grant in the amount of \$350,000. The grant was obtained in the name of the Williamsburg Hotel.⁵ This amount was transferred on August 3, 2021 from the Manager to Northside Acquisition Partners, LLC.⁶ The application for the EIDL grant was not disclosed in any of the bankruptcy filings, and neither its receipt nor its disbursement was disclosed in the Debtor's monthly operating reports.⁷
- Additionally, \$252,100 was transferred from BOA 4400, to Northside Management, LLC,⁸ two days after the Petition Date and was not reported on the Debtor's monthly operating report or the Debtor's schedules of statement of financial affairs.

As a result of the Principals' actions to delay and obstruct the examination, coupled with the short time period during which the investigation was conducted, the Examiner believes there may be

⁵ This was identified on the corresponding bank statement.

⁶ Northside Acquisition Partners, LLC is an entity owned, directly or indirectly, by Lichtenstein.

⁷ Lichtenstein refused to provide the Examiner with a copy of the application for the EIDL grant.

⁸ Unlike other transfers to Northside entities, this transaction was sent via wire transfer.

additional valuable causes of action that he has not yet uncovered, and further investigation is warranted.

II. Background

A. Case Background

On February 23, 2021 (the “Petition Date”), the Debtor commenced this Chapter 11 case in the United States Bankruptcy Court for the Southern District of New York (the “Court”). The Debtor owns a 147-room boutique hotel in Williamsburg, New York. The organizational structure of the Debtor and its related entities is shown on **Exhibit A**. Moskovits and Lichtenstein are the indirect owners of the Debtor and the Manager, as well as a number of other entities identified in this report. In Court filings, the Debtor has identified Lichtenstein as its managing member.

The initial order directing the appointment of an examiner in this case was entered on November 8, 2021 (DI 178). On November 16, 2021, Eric M. Huebscher was appointed as Examiner (DI 184). The order directing the appointment of an examiner was amended on November 23, 2021 (DI 193) and on December 14, 2021 (DI 224). The order directing the appointment of an Examiner states that the Examiner is authorized to investigate the following matters:

those transactions, as determined by the Examiner in the Examiner’s sole discretion, that might give rise to potential claims by the Debtor’s estate, including, without limitation, actions under sections 544, 547, 548 of the Bankruptcy Code, against Ms. Toby Moskovits, Mr. Michael Lichtenstein and/or the Debtor’s other insiders (as such terms is defined in the Bankruptcy Code) (collectively, the “Examination Topics”); provided, that the Examiner shall exercise discretion to narrow or limit the foregoing examination based on the Examiner’s assessment of the benefit to the Debtors’ creditors of pursuing any such cause of action. The Examiner shall be permitted to interview any party in interest, including, but not limited to, the Debtor, the Hotel Manager, Ms. Toby Moskovits, Mr. Michael Lichtenstein, and Benefit Street, and any of their advisors or professionals, to the extent the Examiner reasonably believes such persons have information relevant to the Examination Topics. Such persons shall make themselves available to the

⁹ The Examination Topics expressly exclude “(a) Potential Claims belonging to the Debtor’s estate based on the loans received by Williamsburg Hotel BK LLC . . . pursuant to the Paycheck Protection Program, and related settlement and stipulation; and (b) Potential Claims belonging to individual creditors, including as they may pertain to the management agreement between the Debtor and the Hotel Manager.” (DI 224), ¶ 3.

Examiner at such times and places as the Examiner may reasonably request and upon reasonable notice.

The December 14, 2021 order permitted the issuance of third-party subpoenas, pursuant to Federal Rule of Civil Procedure 45 (made applicable by Bankruptcy Rule 9016). (DI 224), ¶ 6.

B. BSP Loan

In order to develop an appropriate investigative structure and protocol, it was necessary to have an understanding of the Debtor's single secured debt obligation: the loan from Benefit Street Partners Realty Operating Partnership, L.P. ("BSP").

The BSP loan arises out of a mortgage loan consolidation (the "Loan"), which closed on December 13, 2017 and was executed by the Principals on behalf of the Debtor. The Debtor scheduled the Loan in the principal amount of \$68,000,000.00 as of the Petition Date. The detailed Loan closing document is attached as **Exhibit B**. As the closing document shows, in addition to BSP and Hutton, the Principals contributed \$425,000 from 564 St. John's Partners LLC¹⁰ to the Debtor. In late 2018 BSP declared the Loan in default. Shortly thereafter, on June 11, 2019, after the Loan matured, BSP commenced foreclosure proceedings. As part of the foreclosure proceedings in State court, a receiver was appointed to oversee the property and its finances.

Given the extremely short time between the Loan closing and default, the investigation considered whether the Debtor could have ever supported the underlying debt service on the Loan (as

¹⁰ The Examiner believes that 564 St. John's Partners LLC is owned indirectly by the Principals. The \$425,000 contribution from 564 St. John's Partners LLC is identified as "equity" on the closing document. The Loan closing document (Exhibit B) provided to the Examiner by the Debtor did not include the name of 564 St. John's Partners LLC, which, as it turned out, had been whited out. When the Examiner received the same document from BSP, and later, the CRO, the Examiner realized the actual document contained a reference to 564 St. John's Partners LLC, unlike the "document" provided by the Debtor which had been altered to conceal the name of 564 St. John's Partners LLC as "equity". Unlike the blacked-out redactions in documents mentioned elsewhere in this report, the removal of a name by white out is less obvious, and the alteration would not have been discovered had the Examiner not sought and obtained the document from sources other than the Debtor. The amount of the \$425,000 contribution by 564 St. John's Partners LLC was in excess of the amount required to close the Loan. This over contribution resulted in a net amount being paid to the Debtor.

discussed below). In that regard, it was important to understand not only the financial projections used in support of the Loan underwriting, but also to review the post-closing operating results.

The Examiner reviewed the pro forma information provided to BSP by the Debtor in connection with the closing of the Loan.¹¹ The pro forma income statements show the Debtor in the period just prior to the Loan with an EBITDA (earnings before interest taxes depreciation and amortization) of 25.7%. The same pro forma shows the Debtor's EBITDA percentage increasing to 32.4% in year 1 after the Loan, and to 36.2% in year 5 after the Loan. These percentages and resulting funds (if ever achieved) would have been sufficient to support the debt service under the Loan.

The Debtor's financial statement for the year (2018), immediately following obtaining the Loan, shows a net operating profit of 10% or approximately \$1.5 million. The Debtor's 2019 operating profit, based on the Debtor's financial statement, was 16% or \$3.2 million. The 2020 financial statements showed a loss, due principally to the outbreak of the COVID-19 pandemic. None of these operating results would have been sufficient to support the debt service contemplated by the Loan.

The Examiner also reviewed the financial stability of the Debtor subsequent to the Petition Date. The March 2021 monthly operating report ("MOR") showed a loss. The September 2021 MOR showed a net operating profit of 25.3% or \$592,000. The December 2021 MOR showed a net operating profit of 13.2% or \$257,000. None of these operating results would be sufficient to support the debt service contemplated by the Loan.

It does not appear that the Debtor's operation will ever approach, or could have ever been expected to reach, the projections provided to BSP. Investigation as to the Principals' actions, decisions, and representations in connection with the Debtor's incurrence of the Loan may be appropriate.

¹¹ These projections, "Williamsburg Hotel Budget – Stabilized Year – F&B Updates" were sent in an email from Jeremy Rauch (Director of Finance of the Debtor) to BSP in an email dated November 29, 2017.

C. **Manager's Control Over the Debtor's Finances**

Understanding the relationship between the Debtor and the Manager is critical to analyzing the transactions at issue and potential causes of action of the Debtor. The Examiner was advised that the relationship between the Debtor and the Manager was governed by a management agreement.

Shortly after his appointment, the Examiner was provided with a Hotel Management and Services Agreement (the "November Agreement") dated November 13, 2017 (**Exhibit C**). The November Agreement is signed by Moskovits for the Debtor and Lichtenstein for the Manager. Several months into the chapter 11 case, and despite the fact that it was not disclosed on the schedule of the Debtor's executory contracts, the Debtor presented the November Agreement as its current management agreement. However, the November Agreement appears to have been superseded. On December 13, 2017, the Debtor, Manager and BSP entered into an Assignment of Hotel Management Agreement and Subordination of Hotel Management Fees (the "Assignment") (**Exhibit D**), which attached a management agreement (the "December Agreement") which is different from the November Agreement. The Assignment includes a representation that the December Agreement constitutes the entire agreement between the Debtor and the Manager governing management of the hotel. *See* Assignment, Section 3. The Assignment was signed by Moskovits for the Debtor and Lichtenstein for the Manager.¹²

Based on the above, the December Agreement appears to be the operative management agreement as of December 13, 2017. However, in view of the Debtor's position regarding the November Agreement, the Examiner has analyzed the payment obligations between the Debtor and the Examiner under both the November Agreement and the December Agreement.

Section 8.02 of the November Agreement states that the Manager may open bank accounts linked to the Debtor bank accounts. This linkage, the November Agreement further states, is to assist in the payment of certain expenses e.g., Payroll and Travel commissions. The November Agreement does not permit or require *all amounts* earned by the Debtor to be deposited into Manager bank accounts. In other words, even if the November Agreement were operative (and the Examiner believes that, in light of the Assignment, it is not), the November Agreement permits the Manager

¹² The Assignment was also signed by a representative of BSP.

to operate accounts for maintenance and operation of the hotel, not to appropriate all of the Debtor's money and use it for purposes other than the specific uses permitted by Section 8.02 of the November Agreement. The November Agreement also contemplates payment of certain fees to the Manager (*see* November Agreement, Art. X), but does not contemplate payment of 100% of the hotel revenue to the Manager.

The December Agreement states that the Debtor will pay the Manager 3% of gross rents, starting on January 1, 2018 and every month thereafter. Given the language in either the November Agreement, the Assignment, or the December Agreement, and regardless of which agreement was applicable, the Examiner anticipated that the review would consist of a fairly well-defined payment stream between the Debtor and Manager. As this report demonstrates, the financial relationship between the Debtor and Manager did not follow this anticipated construct in any form or substance.

During the course of his investigation, and confirmed by Jeremy Rauch (Director of Finance for the Debtor), the Examiner learned that 100% of all revenue earned by the Debtor was deposited into the Manager's bank accounts. Additionally, multiple sources confirmed that operation of the hotel is the Manager's only business. The Examiner discovered that not only were the Debtor's and the Manager's bank accounts linked,¹³ numerous other Principal-controlled entities' accounts were linked to the Manager accounts. These linkages (online banking connections) allowed for seamless funds flow between the Manager and Debtor as well several unaffiliated business entities owned by the Principals, and, in some instances, individuals. Indeed, the Examiner reviewed records for 50 bank accounts and over 48,000 banking transactions from, to, and among the Debtor, the Manager and other bank accounts linked to accounts in the name of the Debtor or the Manager. At times, hundreds of banking transactions occurred in a single day. The movement of funds is so substantial that a schedule detailing the transactions exceeds 1000 pages.¹⁴ The

¹³ Linkage of bank accounts allows funds to be moved readily and immediately from one account to another. In this regard the Debtor and Manager utilized online banking functions within both Chase and Bank of America. Online banking transactions do not show full account number information, thus eliminating the transparency of the transaction from the reader of the respective bank statements. Conversely, wire transfers show full and complete account information.

¹⁴ The Examiner has prepared this schedule, which has not been attached due to its volume, but will be provided upon request.

Examiner has been informed that the Principals effectuated virtually all of the transactions between the Manager, Debtor and unaffiliated principal owned entities. Revenue generated by the Debtor was never deposited into the Debtor's bank accounts, but instead, was deposited into the Manager's bank accounts.

The funds flow used by the Manager and the Debtor is both unconventional and inconsistent with commercial accounting principles. Basic accounting principles state that the expenses of an entity must be matched against the entity that generated the income. The banking structure implemented by the Manager prevented this from happening. The Manager collected all the money, while the Debtor incurred all the expenses. This made it difficult to determine the exact expenses of the Debtor and to match it to the related income. The banking system shows that significant sums were transferred in and out of the Debtor and Manager accounts to and from business enterprises that do not relate to the Debtor's business.

In summary, the Principals controlled both sides of the accounting ledger, preventing open disclosure of financial and accounting transactions, and allowing for the siphoning of funds (from the Debtor and through the Manager) to unrelated investments of the Principals and possibly other transferees. Further, some of the Principals' other business enterprises are in bankruptcy e.g., Chapter 11 and 7. Given the intermingled finances with this Debtor/Manager and these other cases, consideration should be given to a further investigation of transactions among the related entities, including the other related debtors.

III. Examination Structure and Investigative Findings

A. Examination Structure

Shortly after the Examiner's appointment, upon review of available information from the Office of the United Trustee (the "OUST") and BSP, the Examiner believed that the examination would involve a review of financial transactions among and between the Debtor and Manager. Therefore, the Examiner's preliminary investigative plan was to review books and records of the Debtor and the Manager, including banking records, and to conduct interviews of key personnel. Given the relatively small size of the Debtor's operations and the simplicity of the financial transactions contemplated by the November Agreement, the Examiner anticipated the review consisting of no

more than three¹⁵ bank accounts for the Debtor and fewer for the Manager. Considering the timing of the Loan closing and the Petition Date, the Examiner's investigation focused on the 4-year period subsequent to the closing and up to the Petition Date.¹⁶ This permitted identification of potential causes of action for the periods 90 days,¹⁷ 1 year,¹⁸ 2 years,¹⁹ and 4 years²⁰ prior to the Petition Date.

Based on the above limited understanding, the Examiner believed that the review would be relatively straightforward. As this report details, the Examiner soon learned that 50 bank accounts and more than 48,000 banking transactions required review and, from the date of his initial document request, he was met with extreme resistance to the investigation by the Principals.

Rather than cooperate, the Debtor's principals actively obstructed the investigation, including by providing heavily redacted bank statements to the Examiner,²¹ refusing to provide records resulting in the issuance of third party subpoenas, subsequently interfering with the very subpoenas the Principals caused to be issued to third parties,²² failing to produce requested

¹⁵ Ordinarily, for an operation the size of the Debtor, it would be expected to have one bank account for operations and one for payroll related expenses. The Manager would have been expected to have a similar or smaller banking structure. The Manager's singular business activity is to manage the Debtor.

¹⁶ Several unauthorized post-petition transfers have been identified in this report. Further investigation of all other post-petition activities is warranted.

¹⁷ See 11 U.S.C. § 547(b)(4)(A).

¹⁸ See 11 U.S.C. §547(b)(4)(B).

¹⁹ See 11 U.S.C. §548 (a)(1).

²⁰ See NY UVTA §§ 273-274, 278 (Under the New York Uniform Law Commission's Uniform Voidable Transactions Act (UVTA) (effective as of April 4, 2020) a claim for relief based on fraudulent intent is extinguished the later of four years after the transfer or one year after the transfer was or could have been discovered by the claimant and a claim based on a lack of fair consideration is extinguished four years after the transfer); 11 U.S.C. § 544(b) ("[t]he trustee may avoid any transfer of an interest of the debtor in property or any obligation incurred by the debtor that is voidable under applicable law by a creditor holding an unsecured claim. . . .").

²¹ The Court subsequently directed the Debtor to turn over unredacted banking documents. The Court informed the Debtor that they did not have the right to redact banking records or withhold such information from the Examiner. The redaction of bank statements by the Debtor slowed the examination by at least two weeks.

²² Debtor's counsel sent letters to the third parties instructing them not to comply with the subpoenas, pending the outcome of a motion to quash filed by the Debtor. Debtor's counsel ultimately lost their challenge to the issuance

documents, delaying production of other documents, and even altering certain of the documents produced. These events, and others like them, led to an extraordinary increase in legal proceedings, and associated time and expense in an effort to compel the Debtor, Manager and others to cooperate with the examination. The Examiner's fees and costs have exceeded the cap despite his and his counsel's efforts handle the case efficiently. This is directly attributable to the extreme resistance of the Debtor and the Principals, including the Debtor's attempts to relitigate the scope of the investigation.²³ The chronology of these efforts to frustrate the investigation is described in the Appendix to this report.

B. Investigative Findings

Based on the Examiner's review of available banking records, the Examiner found the following regarding the banking transactions among and between the Debtor and the Manager and certain related and unrelated entities:

(1) *Debtor/Manager Banking Transactions*

The review of the Manager's bank records revealed that between 2017 and 2020, the Manager had received at least \$49 million from the operations of the Debtor (the Examiner believes that this amount may have been understated by as much as \$4 million) and approximately \$19 million from other sources, for a total of approximately \$68.2 million. None of these receipts remained in the Manager's bank accounts. The average balances for the Manager bank accounts, between 2017 and 2020, ranged between \$50,000 and \$733,000²⁴. The Manager received 100% of all revenue generated by the Debtor.

The review of the Debtor's banking records revealed that the Debtor had received approximately \$24 million from various sources between 2017 and 2020, none of which were from the operations

of the subpoenas. However, the Debtor's counsel's letters caused the third parties (banks) to put the subpoenas on hold, which delayed their responses by weeks.

²³ In addition, the Examiner received a document over which the Debtor asserted privilege, but the Examiner did not believe to be privileged and which the Examiner believes is relevant to the Principal's conduct and intent. Resolution of the privilege dispute required significant time and expenses by the Examiner's counsel.

²⁴ This \$733,000 balance results from the Manager's receipt of PPP funds in the amount of \$1,438,000. Without the PPP funds, the Manager's average bank balances would have been close to zero or even overdrawn.

of the hotel, approximately \$4.9 million of which was from the Manager. The Debtor disbursed approximately \$25 million during the same period, approximately \$4.9 million of which went back to the Manager. The average balances of the Debtor bank accounts between 2017 and 2020 were between \$10,000 and \$480,000. As was the case with the Manager, the Debtor funds never remained in the Debtor's accounts. Quickly following deposit of funds, those same funds were wired, transferred, or spent.

Between 2017 and 2020, the Debtor and the Manager received and disbursed over \$92 million. The Manager reported that 53 percent of this amount came from the operations of the hotel. A large number (thousands) of transactions with the Debtor's Principals' other business activities accounted for the remaining amounts. The Debtor and Manager confirmed that the only business conducted by the Manager was managing the Debtor. None of these amounts (\$92 million), with the possible exception of the Manager tax return of 2019 (\$20 million in revenue), were ever reported to the Internal Revenue Service, State or City tax authorities.

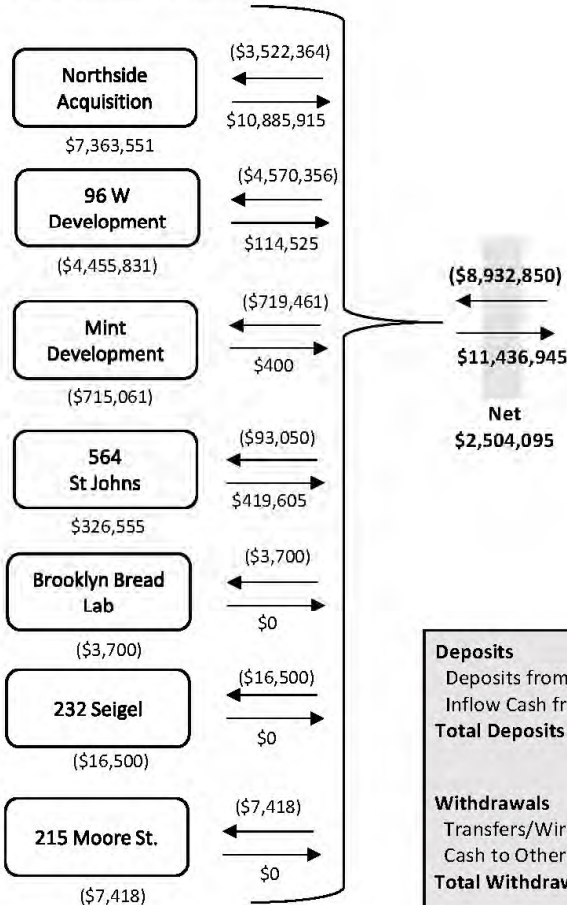
(2) *Funds Flows for the Debtor and the Manager*

(a) **Debtor's Funds Flow**

The following chart shows the significant inflows and outflows by and to the Debtor:

96 Wythe Acquisition: Analysis of Bank Transactions 2017-2020

**Certain Entities Controlled
by the Debtor's Principals**



96 Wythe Acquisition (Debtor)	
Average Bank Balances	
2017	\$480,929
2018	\$29,958
2019	\$10,515
2020	\$30,213

Inflow Cash from Other Sources
(Total Deposits minus Deposits from Certain Entities Controlled by the Debtor's Principals)

\$13,019,301

The Williamsburg Hotel	\$4,915,787
Clemons Properties Partners	\$4,000,000
FIA Capital Partners	\$1,844,562
Bordeaux Capital	\$1,117,667
Unknown	\$118,312
Other	\$1,022,973

Outflow Cash to Other Uses
(Total Withdrawals minus Transfers/Wires from Certain Entities Controlled by the Debtor's Principals)

(\$16,536,582)

The Williamsburg Hotel	(\$4,897,172)
Checks	(\$4,718,256)
Situs Asset Management	(\$2,744,156)
Other	(\$4,176,999)

Deposits	
Deposits from Entities Controlled by the Debtor's Principals	\$11,436,945
Inflow Cash from Other Sources	<u>\$13,019,301</u>
Total Deposits	\$24,456,246
Withdrawals	
Transfers/Wires from Entities Controlled by the Debtor's Principals	(\$8,932,850)
Cash to Other Uses	<u>(\$16,536,582)</u>
Total Withdrawals	(\$25,469,432)
Total Deposits minus Total Withdrawals	(\$1,013,186)

The above chart reflects the fact that (1) none of the funds from the operation of the hotel came directly into the Debtor (as noted previously, these funds were deposited directly into Manager bank accounts); and (2) any funds received by the Debtor were not retained by the Debtor. This is evidenced by the de minimis banking balances between 2017 and 2020. The funds flow also shows at least two transactions (funds inflows from FIA Capital Partners and Bordeaux Capital) in the aggregate amount of \$2,962,299, which the Debtor has characterized as loans,²⁵ despite that no loan or other supporting documentation has been provided to the Examiner. The Examiner asked for and was refused access to any such loan documents.

The Debtor transacted with seven entities owned, directly or indirectly, by the Principals. These transactions (shown on the left side of the above chart) should be further evaluated, since many of the sources of these funds came into the Debtor from a related source only to be sent back out to another unrelated entity. Due to the significant number of transactions, and the inability to obtain credible opening balance or source information, all of these transactions need to be considered in the aggregate. None of these transactions appear on any tax return provided to the Examiner.

Since the Petition Date, the Debtor's funds flow looks significantly different. The Debtor has accumulated significant cash reserves (\$3.8 million as of December 31, 2021). At no point during the pre-bankruptcy period addressed in this report did either the Debtor or Manager retain any money in the respective bank accounts. As noted, review of bank statements for the pre-petition period shows that as soon as money came into a bank account, it was immediately wired, transferred or otherwise spent. The ability of the Debtor to achieve this level of cash reserve reflects that the Manager's pre-bankruptcy practice of sweeping the Debtor's funds was constrained during the chapter 11 case.

(b) Manager's Funds Flow

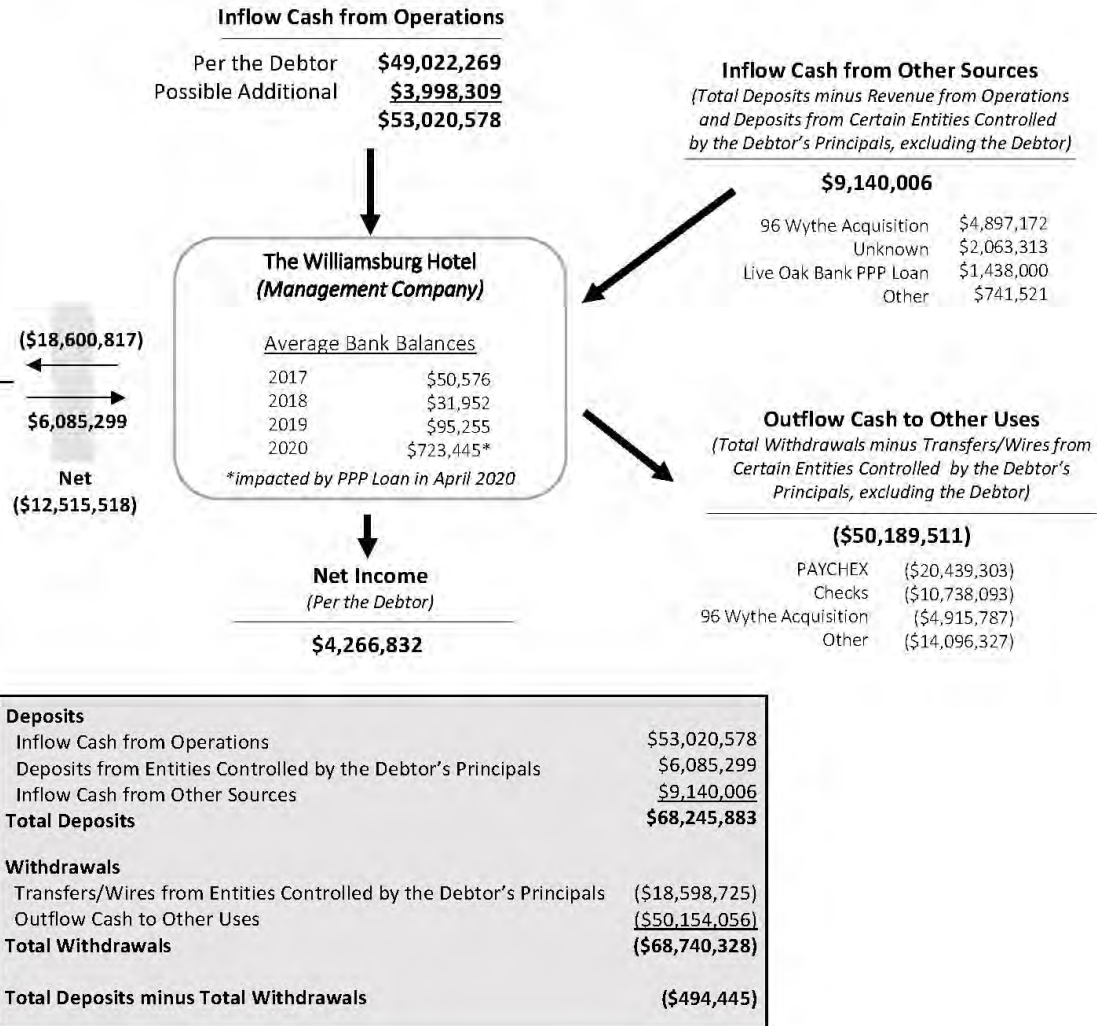
The following chart shows the significant inflows and outflows by and to the Manager:

²⁵ The Debtor was not authorized to obligate itself to any further borrowings after the loan consolidation with BSP on December 13, 2017.

**Certain Entities Controlled
by the Debtor's Principals**

Northside Acquisition	(\$18,124,955)
(\$12,235,453)	\$5,889,502
564 St Johns	(\$131,155)
(\$32,575)	\$98,580
286 Rider	(\$155,675)
(\$105,675)	\$50,000
875 4th	(\$25,000)
(\$0)	\$25,000
19 Kent Acquisition	\$0
\$5,000	\$5,000
Mint Development	(\$159,704)
(\$154,907)	\$4,797
Brooklyn Bread Lab	(\$1,994)
\$8,190	\$10,184
96 W Development	(\$2,236)
(\$0)	\$2,236
215 Moore St	(\$99)
(\$99)	\$0

The Williamsburg Hotel: Analysis of Bank Transactions 2017-2020



Because the Manager's only business is managing the hotel, all transfers from the Manager have been analyzed in the chart above. Funds were used to pay ordinary course expenses, and approximately \$12.5 million net was transferred to other entities controlled by the Principals. The \$12.5 million net aggregate amount shown in the above chart as having been transferred to Northside,²⁶ 564 St. John's,²⁷ and Mint Development Corporation may be subject to potential avoidance.

The Examiner asked Lichtenstein for any agreements (loan or service) between the Manager and the recipients of funds from the Manager, but none were provided. Lichtenstein refused to answer any questions regarding these transactions. There is no evidence that any of these entities had any bona fide business relationship with the Manager or Debtor. Virtually none of these transactions were reported to taxing authorities.

Based upon a review of the financial statements provided to the Examiner by Rauch, the Manager received approximately \$49 million in revenue generated by the Debtor between 2017 and 2020. The Examiner's review of the books and records indicates that this amount may have been understated by as much as \$4 million. The bank balances during this period, similar to those in the Debtor's bank accounts, were de minimis.

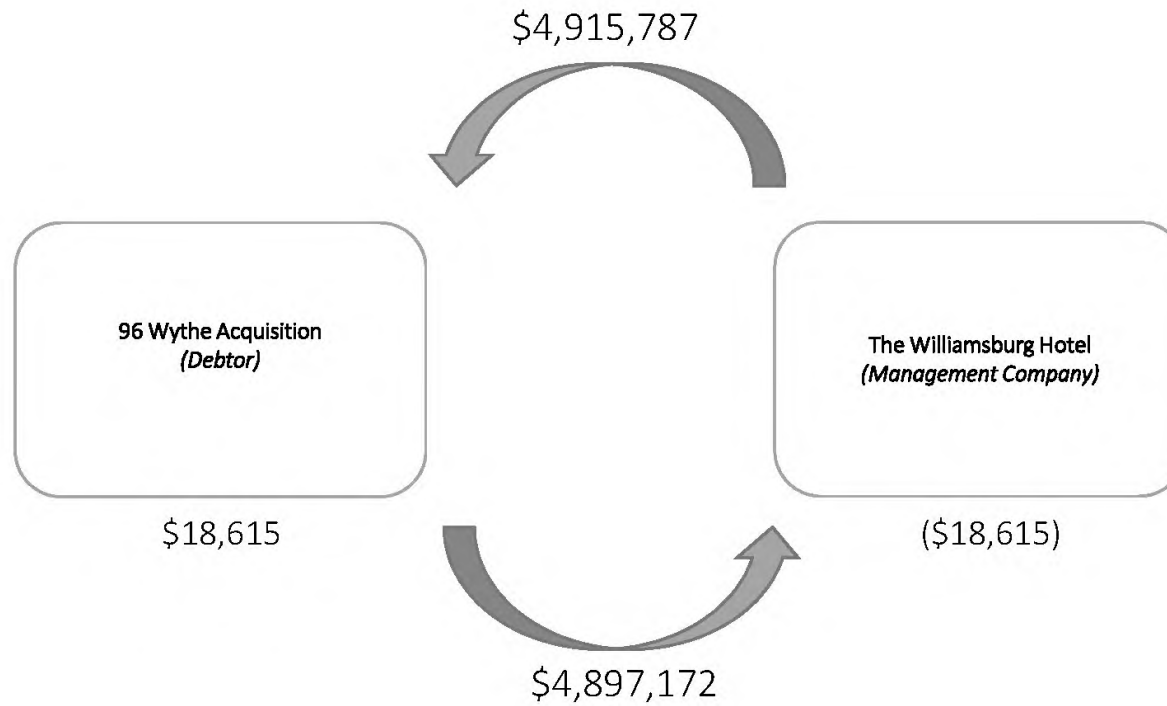
(c) Round Trip Transfers of Funds Between Debtor and Manager

The following chart shows the funds inflows and outflows between the Manager and Debtor:

²⁶ Except as otherwise expressly noted in this report, references to "Northside" in this report refer to Northside Development Holdings, LLC, Northside Management NY, LLC and Northside Acquisition Partners LLC, collectively.

²⁷ Except as otherwise expressly noted in this report, references to "564 St. John's" in this report refer to 564 St. John's Acquisition, LLC and 564 St. John's Holdings, LLC, collectively.

96 Wythe Acquisition and The Williamsburg Hotel: Bank Transactions 2017-2020



Over the course of the four year period prior to the Petition Date, the Principals transferred and received a substantially identical amount of money from the Manager to the Debtor and from the Debtor to the Manager. The difference between the transactions was approximately \$18,000. Nothing indicates that the fee arrangement contemplated by the November Agreement or the December Agreement was ever implemented. Instead, the Manager simply obtained all of the hotel's revenues and determined their disposition.

(3) *Mark Podgainy (Getzler Henrich & Associates LLC) Declaration*

The Debtor filed an objection to the Examiner's motion to enforce and further amend the second amended order directing the appointment of the Examiner (DI 243) (the "Examiner's Motion"), which included a redacted²⁸ declaration from Mark Podgainy ("Podgainy") of Getzler Henrich & Associates LLC ("Getzler"). The declaration stated that millions of dollars were advanced to the Debtor in the form of either capital or loans by the owners (Lichtenstein and Moskovits) through loan accounts at Northside Acquisition. Podgainy states, under penalty of perjury, that the members (Lichtenstein and Moskovits) "loaned nearly \$10.92 million to the Debtor since inception, approximately \$4.5 million of which was repaid, for a loans due to the members of approximately \$6.38M." The declaration was accompanied by three documents: (1) Owners Loans Transfer Reports, (2) Transfers from Hotel Operations to Northside and (3) Transfers from Northside to 96 Wythe. This declaration, and the schedules upon which its conclusions rest, were provided in an attempt to demonstrate that funds flowing between the Debtor and/or Manager were loans, and that the net result was amounts due to the Principals.

While the Podgainy declaration and the related documents were provided under the guise of assisting the Examiner, they impeded the Examiner's analysis because they contained numerous inconsistencies, and were neither accurate nor complete. During the Examiner's interview, Podgainy confirmed that he never looked at, and was not provided with, any loan documents or any supporting evidence that would characterize any of the amounts referenced in his declaration as loans. Podgainy simply stated that he compared the amounts on the schedules provided to him

²⁸ The declaration was redacted, despite the fact that no motion to seal was filed or granted. It is not clear why the Debtor redacted the declaration, which purported to contain information that would have required disclosure in the chapter 11 case.

to amounts on bank statements provided by the Debtor. In fact, Podgainy told the Examiner that he just took the Debtor's word that the referenced amounts were, in fact, loans.

During the Examiner's interview with Lichtenstein, the Examiner not only asked to go over these schedules, but also inquired as to the existence of any supporting loan documents. Lichtenstein refused to answer any questions regarding the purported loans, the Podgainy declaration, or the accompanying schedules. Rauch, who prepared these schedules at the direction of Lichtenstein, told the Examiner that he had never seen any loan documents for the referenced transactions. The Debtor refused to supply documentation evidencing the source of the underlying cash infusions to effectuate the purported loans, failed to produce any loan documents evidencing the alleged loans referenced in the schedules, and refused to answer any questions about these transactions and schedules.

The schedules prepared by Rauch at the direction of Lichtenstein failed to show the exact sequencing of the purported loans. From the Examiner's review of the schedules, he determined them to be flawed for several reasons, including, but not limited to, the fact that the schedules provided did not consistently apply the "loans." The bank accounts identified in the schedule "Transfers from Hotel Operations to Northside" include bank accounts in the name of the Manager and Northside. However, the bank accounts identified in the schedule labeled "Transfers from Northside to 96 Wythe" are not the same accounts. Instead, the bank accounts in the schedule labeled "Transfers from Northside to 96 Wythe" references bank accounts in the name of 96 W Development and the Debtor, *not* the Manager. An analysis of the banking with the entity 96 W Development raised more questions as to the source and uses of funds coming into and out of these accounts.²⁹ Neither the Podgainy declaration nor the related schedules distinguished the Debtor from 96 W Development.

²⁹ Between 2017 and 2020, 96 W Development received \$11.8 million, the most significant sources were 96 Wythe Acquisition LLC (\$4 million), Northside Acquisition Partners, LLC (\$3.4 million) and 564 St. John's Partners LLC (entity owned, directly or indirectly, by Moskovits and Lichtenstein – the timing of this deposit appeared to be around the same time as a loan from BSP to 564 St. John's Partners LLC) \$2.7 million. During the same period, 96 W Development disbursed funds in the amount of \$11.9 million, the most significant were checks (still to be investigated) in the amount of \$6.1 million, Situs Asset Management of \$1.2 million, Northside Acquisition \$1

The Examiner found other issues with these schedules, including, but not limited to, amounts not supported in the corresponding bank statements and inconsistent time periods.³⁰ The schedules should have contained beginning balances, and an amount or amounts available within the Northside entities that would be available for loans. The schedules did not address this critical component of loan sequencing. The schedules were simply transferred amounts shown on a bank statement documented in an excel schedule. Rauch, at Lichtenstein's direction, determined which of these amounts were "loans." Lichtenstein never demonstrated the source of the funds allegedly loaned.³¹ No documentation was presented as to the source of the funds allegedly loaned.

The Podgains declaration and supporting schedules do not show any evidence of loans. They are simply numbers on a piece of paper, created by Rauch at the direction of Lichtenstein, in an attempt to persuade the Examiner that all of the transactions were bona fide transactions. Given Podgains's extremely limited review of this information, Lichtenstein's adamant refusal to discuss this information and provide any supporting documentation, and the inconsistent application of banking transactions within the schedules, the Examiner considers the Podgains declaration and the related schedules to be unreliable, and, if they have any probative value at all, it would be to support the conclusion that the Principals intended to misdirect the investigation.

IV. Causes of Action

The investigation revealed a number of potential causes of action, and, in particular, potential constructive fraudulent conveyance claims arising from funds transferred by the Debtor or by the Manager (the initial transferee of funds).

million and Mint Development (an entity owned, directly or indirectly, by Michael Lichtenstein) in the amount of \$561,000. There are numerous other payments that appear to be of a non-business nature.

³⁰ As an example, the schedule included amounts prior to 2017.

³¹ A preliminary review of the Northside Acquisition, LLC bank accounts associated with these purported loan schedules revealed tens of thousands of dollars paid directly to both Moskovits and Lichtenstein. Additionally, the bank statements showed the same pattern of numerous transfers among and between both the Debtor and Manager, as well as numerous other Principal unrelated entities e.g., 564 St. John's Partners, LLC, 232 Siegel, LLC and others. There also appeared to be evidence of other "loans", the sourcing of which may have originated with the Debtor and/or Manager. Moskovits is an authorized signer on the Northside bank accounts.

Due to the extreme resistance on the part of the Principals, and other obstacles encountered by the Examiner, at the time of the submission of this report, the Examiner does not have all the information needed to completely evaluate all possible causes of action, including claims against the Manager or other insiders on theories such as breach of contract, conversion, or breach of fiduciary duty. While a prima facie case can be made to avoid many of the transactions described in this report, others transactions warrant further review and investigation.

A. Pre-Petition Transfers

The below chart details transferees that received funds from the Debtor and/or the Manager within four years prior to the Petition Date for which no bases or documentation has been provided. These transfers are potentially avoidable as unsupported by consideration.

<u>Transferor</u>	<u>Transferee</u>	<u>Date³²</u>	<u>Amount³³</u>
Manager	Northside	Numerous	\$12,235,453
Manager	564 St. John's Partners, LLC	Numerous	\$32,575
Manager	286 Rider Ave Acquisition, LLC	Numerous	\$105,675
Manager	Mint Development Corporation	Numerous	\$154,907
Debtor	Moshe D. Schweid	Numerous	\$65,000
Manager/Debtor	Toby Moskovits	Numerous	\$689,372
Manager/Debtor	Downtown Capital Partners	Numerous	\$33,000

³² The time periods analyzed in this table go back as far as four years prior to the petition date and therefore cover actions avoidable under New York state law (NY UVTA §§ 273, 274, 278), fraudulent conveyance actions under the Bankruptcy Code which are subject to a two year lookback period (11 U.S.C. § 548), and may include preference claims to non-insiders and to insiders (11 U.S.C. § 547).

³³ All amounts displayed in this table are net amounts. Given the sheer volume of transactions moving funds in and out of the relevant bank accounts on a daily basis, and the lack of supporting documentation evidencing the purpose of these transfers, the Examiner has been unable to tie specific transfers to amounts received incoming. Therefore, this table takes the most conservative approach by using net numbers. In other words, the tables assumes that incoming funds from an individual transferee were received in exchange for the funds transferred by the transferor. In actuality, the amounts subject to potential avoidance actions may be materially higher than those set forth in this table.

Manager	Michael Lichtenstein	Numerous	\$204,024
Debtor	Moishe C. Schwartzman	12/27/2017	\$50,000
Debtor	Miriam Gross	Numerous	\$300,250
Debtor	Pessie Schweid	1/27/2017	\$250,000
Debtor	Spectrum Origination LLC	Numerous	\$215,000
Debtor	A&E Funding	Numerous	\$260,000

The above-described transfers may be avoidable under the Bankruptcy Code as fraudulent conveyances (11 U.S.C. § 548),³⁴ or, under New York state’s law governing avoidable transfers in reliance upon the Bankruptcy Code Section 544(b), which provides that a trustee may avoid a transfer “that is voidable under applicable law by a creditor holding an unsecured claim.” 11 U.S.C. § 544(b).

An analysis of the Debtor’s solvency³⁵ will be necessary to assert constructive fraudulent transfers made by the Debtor in the time leading up to the Debtor’s bankruptcy filing and the equivalent action under New York law.³⁶ While conducting a valuation of the Debtor was outside the scope

³⁴ Pursuant to 11 U.S.C. § 548, a transfer of the Debtor’s property or an interest therein made or incurred within 2 years prior to the bankruptcy filing date may be avoided if the debtor “(A) made such transfer or incurred such obligation with actual intent to hinder, delay, or defraud any entity to which the debtor was or became, on or after the date that such transfer was made or such obligation was incurred, indebted; or (B) (i) received less than reasonably equivalent value in exchange for such transfer or obligation; and (ii) (I) was insolvent on the date that such transfer was made . . . or became insolvent as a result of such transfer. . . (II) was engaged in business or a transaction . . . for which any property remaining with the debtor was an unreasonably small capital; (III) intended to incur, or believed the debtor would incur, debts that would be beyond the debtor’s ability to pay as such debts matured; or (IV) made such transfer to or for the benefit of an insider, or incurred such obligation to or for the benefit of an insider, under an employment contract and not in the ordinary course of business.” 11 U.S.C. § 548.

³⁵ Whether a debtor was insolvent at the time of a transfer affects the avoidability of that transfer as either a preference or a fraudulent transfer under the Bankruptcy Code. *See* 11 U.S.C. §§ 547(b)(3); 548(a)(1)(B)(ii)(I). The Bankruptcy Code defines “insolvent” as a “financial condition such that the sum of such entity’s debts is greater than all of such entity’s property, at a fair valuation . . .” 11 U.S.C. § 32(A).

³⁶ New York enacted the UVTA, effective as of April 4, 2020. For transfers that occur on or after the effective date of the NY UVTA, the UVTA recognizes two types of avoidable fraudulent conveyances (1) claims voidable as to present and future creditors (Section 273), which includes both (a) transfers made with fraudulent intent or (b) transfers made without reasonably equivalent value when the debtor had or was about to have unreasonably small capital in relation to its business or should have believed that the debtor would incur debts beyond its ability to pay as they came due; and (2) claims voidable only as to present creditors (Section 274) which includes transfers made without fair consideration and transfers made to insiders under certain circumstances. Under New York’s Uniform

of the examination, the Debtor's financial condition and defaults under the Loan make it reasonable to believe that the Debtor was likely insolvent for some or most of the four year period prior to the Petition Date. Further, the banking records show that the Debtor regularly had unreasonably small capital and incurred debts beyond its ability to pay.

While this analysis focuses largely on constructive fraudulent conveyances under the Bankruptcy Code and the equivalent under New York law, the Examiner notes that these same transfers may be subject to challenge as intentional fraudulent conveyances. Due to the limitations and obstruction that the Examiner faced in connection with the investigation, the Examiner was unable to access the level of information necessary to establish the intent element necessary to assert an intentional fraudulent conveyance claim. Additionally, it is possible that a further analysis of these transfers on a transaction-by-transaction basis may result in additional causes of action, such as breach of fiduciary duty or avoidable preference.

Because the Examiner prioritized the investigation of large, insider transactions prior to the chapter 11 filing, and due to the constraints place on the investigation as described in this report, the Examiner did not separately assess potential preference actions under 11 U.S.C. § 547(b).³⁷ The Debtor's statement of financial affairs, in questions 3 and 4, states there were no payments made to creditors in the 90 days (and 1 year in the case of insiders) prior to the chapter 11 filing.

Fraudulent Conveyance Act of 1918 (the "UFCA"), the predecessor to the NY UVTA, there is a six year lookback period for claims for constructive fraudulent conveyance and a two year lookback period to bring claim from discovery of actual fraud. Under NY's UFCA, transfers were fraudulent under section 273(a) unless they were made for "fair consideration", which was defined by § 272 as having been provided when "in exchange for such property, or obligation, as a fair equivalent therefor, and in good faith, property is conveyed or an antecedent debt is satisfied, or . . . [w]hen such property, or obligation is received in good faith to secure a present advance or antecedent debt in amount not disproportionately small as compared with the value of the property, or obligation obtained." As with the UVTA and the Bankruptcy Code, even if fair consideration were received under the UFCA, a transfer may still be fraudulent if made "with actual intent, as distinguished from intent presumed in law, to hinder, delay, or defraud either present or future creditors," NY UFCA §276.

³⁷ Pursuant to 11 U.S.C. § 547(b), a trustee may avoid a transfer of an interest of the Debtor "(1) to or for the benefit of a creditor; (2) for or on account of an antecedent debt owed by the debtor before such transfer was made; (3) made while the debtor was insolvent; (4) made – (A) on or within 90 days before the date of the filing of the petition; or (B) between ninety days and one year before the date of the filing of the petition, if such creditor at the time of such transfer was an insider; and (5) that enables such creditor to receive more than such creditor would receive if – (A) the case were a case under chapter 7 of this title; (B) the transfer had not been made; and (C) such creditor received payment of such debt to the extent provided by the provisions of this title." 11 U.S.C. § 547(b).

The Examiner was unable to verify this and or to determine the existence of potential preference claims.

B. Post-Petition Transfers

The Examiner's investigation identified unauthorized and undisclosed post-petition transfers, including (i) the receipt of the \$350,000 EIDL grant in the name of the Williamsburg Hotel in July of 2021, which amount was transferred on August 3, 2021 from the Manager to Northside Acquisition Partners, LLC and (ii) the transfer of \$252,100 from Manager account BOA 4400 to Northside Management NY, LLC, two days after the Petition Date. These transfers may be subject to avoidance under 11 U.S.C. § 549.

V. Conclusion

The Principals entered into the BSP Loan, which the Principals knew or should have known could never be performed. In essence, the Loan was in default at the time of closing. The Principals then engaged in a scheme to siphon off any monies generated by the Debtor's hotel operations, through the illegitimate control of the Manager, to unrelated entities owned by the Principals. This scheme diverted millions of dollars from the Debtor.

In addition to the discovery of significant potential causes of action by the estate, the investigation raises significant areas of concern surrounding the conduct of the Principals, both in their roles in the multitude of challengeable transactions identified in this report, but also in their fiduciary roles in administering the bankruptcy estate, including their lack of independence.

[Signature page follows]



Eric Huebscher
Examiner Pursuant to 11 U.S.C. § 1104(c)
96 Wythe Acquisition, LLC

Appendix: Examiner's Chronology of the Investigation

On November 21, 2021, the Examiner sent his first formal document and information requests (**Exhibit E**) to Debtor's counsel. Among other items requested, the Examiner sought banking documents identified in Item 8, (i.e., listing of all bank account names, account numbers, bank physical addresses held in the name of or related to the Debtor and affiliated management company or any affiliate of the Debtor or management company that either received and/or disbursed funds directly or indirectly for and on behalf of the Debtor). Following this request, Debtor's counsel (Leah Eisenberg) stated that the Examiner would be receiving a drop box on November 24, 2021, with the requested documents.

Late in the day of November 23, 2021 the Examiner received an email from Debtor's counsel (Douglas Spelfogel) that stated that there were certain confidentiality issues that needed to be resolved prior to the Debtor turning over any documents or information. Mr. Spelfogel refused to provide any information unless the Examiner signed a confidentiality agreement that would materially limit the Examiner's investigation process, including the ability to interview witnesses. Ultimately, the Court's³⁸ intervention led to a workable confidentiality protocol that resolved the Examiner's concerns.

On or about December 3, 2021 (more than two weeks after the Examiner's appointment), the Examiner received the first production of documents from the Debtor (through Debtor's counsel), comprised of only 13 bank statements and assorted credit card statements. From the review of these statements the Examiner became aware of the existence of dozens of other accounts that were linked to the Debtor and Manager accounts via online banking transfers. Tens of thousands of online banking transfers occurred among and between the Debtor, Manager and other linked bank accounts.³⁹ The Examiner requested from Debtor's counsel, in over a dozen separate emails, the bank statements for the linked accounts identified. The number of previously unidentified

³⁸ Even after the hearing, the Debtor attempted to impose additional limitations beyond what was directed by the Court.

³⁹ This is in addition to hundreds of wire transfers, Zelle payments, checks and other banking transactions.

accounts and related statements continued to expand as the Examiner reviewed additional bank statements.

While the Examiner subsequently received additional documents from the Debtor, the bulk of the information requested was still missing, including a significant number of bank account statements, as well as other banking records and information previously requested from the Debtor.

On December 14, 2021, the Debtor produced three new bank statements, two new credit card statements and a 2020 federal tax return.

In light of the Debtor's refusal to comply with the Examiner's requests, counsel to the Examiner (i) on December 16-17, 2021, issued third party subpoenas (a) requesting documents from banks holding records of accounts in the name of the Debtor, the Manager or accounts linked to the Debtor or Manager accounts and (b) seeking tax returns prepared or filed on behalf of the Debtor, the Manager, 96 W Development LLC or Northside and (ii) on December 22, 2021, filed the Examiner's Motion to both enforce and further amend the second order directing the appointment of the Examiner. The Examiner's Motion sought, among other things, to enforce the order and require the Debtor to turnover banking information. At substantially the same time, the Debtor filed a motion seeking to limit the Examiner's access to these records and to quash the third party subpoenas (DI 238) (the "Debtor's Motion").

On January 5, 2022, seven weeks after the Examiner's appointment, the Examiner received the first production since December 14, 2021, despite regular and repeated inquiries for the missing information. The January 5, 2022 production did not contain all of the requested statements, and the statements that were included were heavily redacted, such that they could not be reviewed. After the receipt of the redacted bank statements, the Examiner continued to seek immediate turnover of all of the remaining documents.

On January 10, 2022, the Court held a hearing to consider the Examiner's Motion and the Debtor's Motion. The Court denied the Debtor's Motion, granted the Examiner's Motion, and directed the Debtor to turn over the requested documents and information, including tax returns by January 14, 2022.

On January 14, 2022, at approximately 5:00 P.M., the Debtor sent (i) the bank statements for *some* of the related entities, (ii) unredacted copies of those statements that had been provided in redacted form on January 5, 2022, and (iii) one tax return for the Manager (2019).⁴⁰ Even after this submission by Debtor's counsel, there remained numerous missing bank account statements and tax returns. Subsequent to the January 14 production, the Examiner identified continued areas of non-compliance to the Debtor's counsel, as shown in **(Exhibit F)**. Debtor's counsel never provided any further documents or information relevant to this request.⁴¹ As of the date of this report, the Examiner still has not received certain bank statements for some accounts that are linked to Debtor and/or Manager accounts.

Receipt of banking records directly from the banks has proved critical to the Examiner's investigation in light of the incomplete records provided by the Debtor. For example, from the Examiner's review of documents from Bank of America, the Examiner became aware of two previously unknown and undisclosed Manager bank accounts (BOA 4400 and 3162). These accounts should have been disclosed by the Debtor in response to the Examiner's November 21, 2021 request. It was not until December 29, 2021 that the Examiner first became aware of the existence of these two Manager accounts, and not until January 14, 2022 that the Examiner was able to review any bank statements for these two accounts. The Bank of America production revealed the existence of a previously undisclosed \$350,000 EIDL Small Business Administration grant in the name of the Williamsburg Hotel (in BOA 3162). BOA 4400 revealed another undisclosed and unauthorized post-petition transfer in the amount of \$252,100 from the Manager to Northside Management NY, LLC. Notable are the sustained efforts on the part of the Debtor to conceal these particular accounts and bank statements from the Examiner.

Through review of bank statements, the Examiner identified numerous other bank accounts that were not previously known, disclosed or identified. The Examiner saw thousands of transactions conducted between these newly discovered accounts (unknown entities) via online banking

⁴⁰ Both the Debtor 2020 and Manager 2019 returns were unsigned. The accountant was subpoenaed for the same documents and did not respond. The Examiner's counsel filed a notice of non-compliance with the Court.

⁴¹ Debtor's counsel sent emails stating that he (Douglas Spelfogel) had sent these requests to the Debtor and Management for further follow up.

transfers. Between Bank of America and Chase Bank, the Debtor utilized 6 accounts; the Manager 10 accounts. The number of other unknown and undisclosed accounts, linked to these accounts was 34. The Debtor and Manager, combined, executed 48,454 transactions over 50 bank accounts.

The identification of these newly discovered bank accounts and related transactions raised a significant number of questions as to what relationships the Debtor and/or Manager had with the underlying entities. The Debtor and Manager exhibited extraordinary resistance to providing any information about the identity of the accounts and their relationship with the Debtor and/or Manager. Initially, the Debtor refused to supply any related banking records, and ultimately provided records only after the Court's direction.

The Debtor was not willing to explain the financial transactions among and between the Debtor, Manager and related entities.⁴² Those related entities include 232 Seigel Acquisition, LLC, 232 Seigel Development, LLC, Mint Development Corporation, 564 St. Johns Acquisition LLC, 564 St. Johns Holdings LLC, Northside Development Holdings, LLC, Northside Acquisition Partners LLC, 215 Moore Street Acquisition LLC, 215 Moore Street Development LLC, 875 4th Avenue Acquisition LLC, 286 Rider Ave Acquisition, LLC, Heritage GC Walton Acquisition LLC, Brooklyn Bread Lab, Building Development Corp, 96 W Development, LLC and FIA Capital Partners. Significant transfers were also sent to and received from Lichtenstein, Moskovits, and Marion (Miriam) Gross (an employee of the Debtor). The efforts that were required by the Examiner to obtain documents, data and information were extraordinary. The Examiner concluded from the actions of the Debtor and its Principals to conceal and withhold information that relevant and material information was and is still being withheld from the Examiner.

Exhibit G is a matrix of the Chase Bank and Bank of America accounts. During the course of the examination, this matrix was regularly and repeatedly sent to Debtor's counsel as additional accounts were identified. The matrix was sent to Debtor's counsel (Douglas Spelfogel) on December, 3, 4, 5, 6, 10, 14, 16, 17 and 20 and January 6, 11, 18, 19, 21, 22 and 24. In each of

⁴² The Debtor provided a declaration from Mark Podgainy, of Getzler, with the Debtor's objection to the Examiner's Motion. This declaration was supported by schedules prepared by the Debtor. This declaration and the unreliability of these schedules are discussed in this report.

these emails the Examiner inquired as to when he would be receiving the missing bank statements.⁴³ In virtually all instances the response the Examiner received was vague. In addition to the statements, the Examiner also asked for verification as to when certain accounts were either opened or closed. The Debtor had previously represented to the Examiner that a transition from Chase to Bank of America had occurred.⁴⁴ The Debtor failed to turn over bank statements and information for approximately 34 bank accounts. The document attached as Exhibit F (Examiner's Identification of Outstanding Requests) was sent to Debtor's counsel on January 21, 22, 24, 25, 26 and February 1, 2022. The Debtor and/or Debtor's counsel never provided responses to these continued deficiencies. For reference, those accounts identified by an X were those obtained from either the OUST, the case docket or BSP. Those identified by an S were those provided by Debtor's counsel (Douglas Spelfogel). Those identified by a C came from Chase Bank; those with a B came from Bank of America.

In addition to his review of bank statements and documents received from the Debtor, the Chief Restructuring Officer, and through the third-party subpoenas issued, the Examiner conducted a series of interviews.

The Examiner interviewed **Jeremy Rauch** ("Rauch"), Director Finance for the Debtor,⁴⁵ on three separate occasions. The purpose of these interviews was to gain an understanding of how funds flowed between the Debtor and Manager and understand the reasons behind the expansive network of unrelated transactions. During the first two interviews, Rauch was represented by Leah

⁴³ Missing statements could be identified by empty cells on the matrix. Debtor's counsel would repeatedly state that the accounts were either opened with the first statement provided or closed after the last statement provided. Many of the account statements did not support this explanation, as they were either the first statement in a sequence had an opening balance of the last statement had a closing balance. This pattern led to the Examiner's insistence that the Debtor provide third party evidence of account opening and closing. This third party evidence was first provided on January 20, 2022, 9 weeks after the Examiner's appointment and seven weeks after first requesting this information from Debtor's counsel. The information provided on January 20, 2022 was incomplete and inconclusive.

⁴⁴ Six weeks after inquiring of the Debtor to provide evidence of account opening and closing, the Examiner was informed that the Debtor did not make a written request for this information. The Examiner was informed that the Debtor simply made a phone call inquiry. Subsequently, the Debtor did provide communication from the banks on account opening and closing. However, this communication only included information on less than 25% of the accounts.

⁴⁵ Jeremy Rauch's LinkedIn page indicates that he is the Director Finance for Heritage Equity Partners (Heritage). Heritage is an entity owned by Moskovits and Lichtenstein. Rauch is shown as the Director of Finance of Heritage on the Heritage website.

Eisenberg, counsel for the Debtor. During the second interview the Examiner found him to be guarded, but less so than in the first interview. During the third interview, Mr. Rauch was not represented by counsel, and he was much more forthcoming. Rauch provided some of the information requested. However, he would often defer his ability to answer questions to “ownership”. As an example, when the Examiner inquired why there were thousands of transactions between the Debtor and Manager and unrelated entities, he stated that the Examiner needed to speak with “ownership”. When the Examiner asked him why there were millions of dollars transacted between the Debtor, Manager and Northside, Rauch referred the question to Lichtenstein.

The Examiner interviewed **Toby Moskovits** once during the investigation. The purpose of this interview was to understand the organizational structure of the Debtor and Manager. Douglas Spelfogel and Leah Eisenberg were both present during the interview. The Examiner was represented by Stephanie Wickouski. The Examiner found Moskovits to be combative, hostile and uncooperative. Given her behavior, the Examiner decided it would not be a good use of time to consider a second interview.

The Examiner interviewed **Miriam Gross** (“Gross”)⁴⁶ once during the investigation. She is an employee of the Debtor. The purpose of this interview was to understand the background regarding alleged loans provided by Gross to the Debtor/Manager. Gross stated she was not represented by counsel. She stated that her role with the Debtor was in Human Resources (“HR”) and only included matters associated with insurance claims, insurance coverage and related policies. Gross stated during the interview that she loaned monies to the Debtor, but refused to supply detailed information regarding amounts, timing and repayments. At times during the interview, she was vague or inconsistent in her recollection of the amounts that she allegedly loaned the Debtor. Gross refused to turn over bank statements for accounts in her name which were linked to the Debtor’s accounts and which reflected significant online transfers. Ms. Gross’s partial banking information showed large (hundreds of thousands of dollars) of unexplained

⁴⁶ Miriam Gross is shown as the Director of Operations on the Heritage Equity Partners (Heritage) website. Heritage is an entity owned, directly or indirectly, by the Principals.

beginning balances. The Debtor's records indicated that \$298,000 was sent from Gross to the Debtor and/or Manager.

Following the interview, Gross sent Judge Drain (and the Examiner) a letter with links to certain banking information. This banking information was not complete and raised more questions. Subsequent to the interview, the Examiner learned that Gross's role included not only HR but preparation of financial schedules and MORs. The Examiner requested a second interview with Gross, which she refused.

The Examiner interviewed **David Goldwasser** ("Goldwasser") on four different occasions. The purpose of these interviews was to understand what efforts Goldwasser had undertaken to restructure the Debtor and what information he may have relevant to financial transfers and/or transactions. Goldwasser was represented by counsel in the last three interviews. During the first interview, on November 23, 2021, the Examiner asked Goldwasser to provide documentation regarding his role as CRO. He refused to supply this information and stated that this was beyond the scope of the examination. During the second, third, and fourth interviews (January 19, 25 and February 8, 2022), Goldwasser was represented by counsel (Bonnie Pollack). These interviews were more productive than the initial interview. Prior to the third interview, Goldwasser's counsel sent thousands of pages of documents responding to requests from November 23, 2021. These documents contained both court pleadings, declarations (drafts and finals) and numerous emails among and between Goldwasser, Moskovits, Lichtenstein, Gross, Rauch, Spelfogel, Eisenberg and others. Many of these have been claimed as privileged and therefore their content is not discussed in this report.

During the fourth interview, Goldwasser reported that Gross was part of the team that created the bankruptcy schedules, statement of financial affairs and monthly operating reports. Goldwasser stated that he did not create one single document of work product related to his role as CRO, other than the emails that he produced to the Examiner. In addition, through the Examiner's interviews of Goldwasser, the Examiner learned that FIA Capital Partners, which was a recipient of significant transfers from the Debtor/Manager is owned, directly or indirectly, by Goldwasser. Goldwasser caused to be formed another entity FIA Heritage Holdings LLC ("HH"). HH procured loans for the benefit of the Debtor and/or Manager. Goldwasser subsequently divested himself of

his interest/involvement with HH. Additionally, Goldwasser made personal loans to the Debtor and/or Manager in the amount of approximately \$250,000.

The Examiner interviewed **Mark Podgainy** (“Podgainy”) telephonically on January 13 and 14, 2022. Podgainy is a Managing Director for Getzler. Getzler is a middle market turnaround and restructuring firm founded in 1968. Getzler was retained in the case as financial advisor (“Advisor”) to the Debtor. The purpose of this interview was to discuss his role as Advisor as well as efforts related to a declaration he signed on January 4, 2022 under penalty of perjury, in connection with the Debtor’s objection to the Examiner’s Motion. The declaration referenced several documents prepared by Rauch, at the direction of Lichtenstein. Those documents were intended to advance a theory that the monies that flowed between the Debtor/Manager and unrelated entities (e.g., Northside) were loans.⁴⁷ The Examiner asked Podgainy what efforts he undertook to verify the accuracy of the schedules. Podgainy told the Examiner that he was supplied with bank statements by the Debtor in a drop box and he compared amounts on the schedules to amounts on the bank statements. Podgainy confirmed that he did not ask for, and was not supplied with, any loan documents related to these schedules. The Examiner also inquired of him whether he verified that the entity that supplied the alleged loan had the liquidity or financial capacity to provide the loan. Podgainy confirmed that he did not verify any aspect of the lender’s ability to make the loans. The Examiner found Podgainy to both cooperative and transparent. However, the Examiner questions the reliability of this declaration and supporting documents. The absence of any third-party verification to the existence of loans should have been the cornerstone of the declaration. Podgainy told the Examiner that “...if you (Huebscher) and I did this we would be doing it differently...” The implications of the Podgainy declaration are discussed further in this report.

The Examiner interviewed and met with **Michael Lichtenstein** once during the investigation, at the hotel on February 1, 2022. Lichtenstein was unprofessional and hostile. Several times during the interview he told the Examiner that the Examiner was both “stupid” and a “liar”. He also used profanity on several occasions. Lichtenstein refused to answer questions regarding the November Agreement, taxes, tax returns, the existence of loan documents and/or schedules, the location of

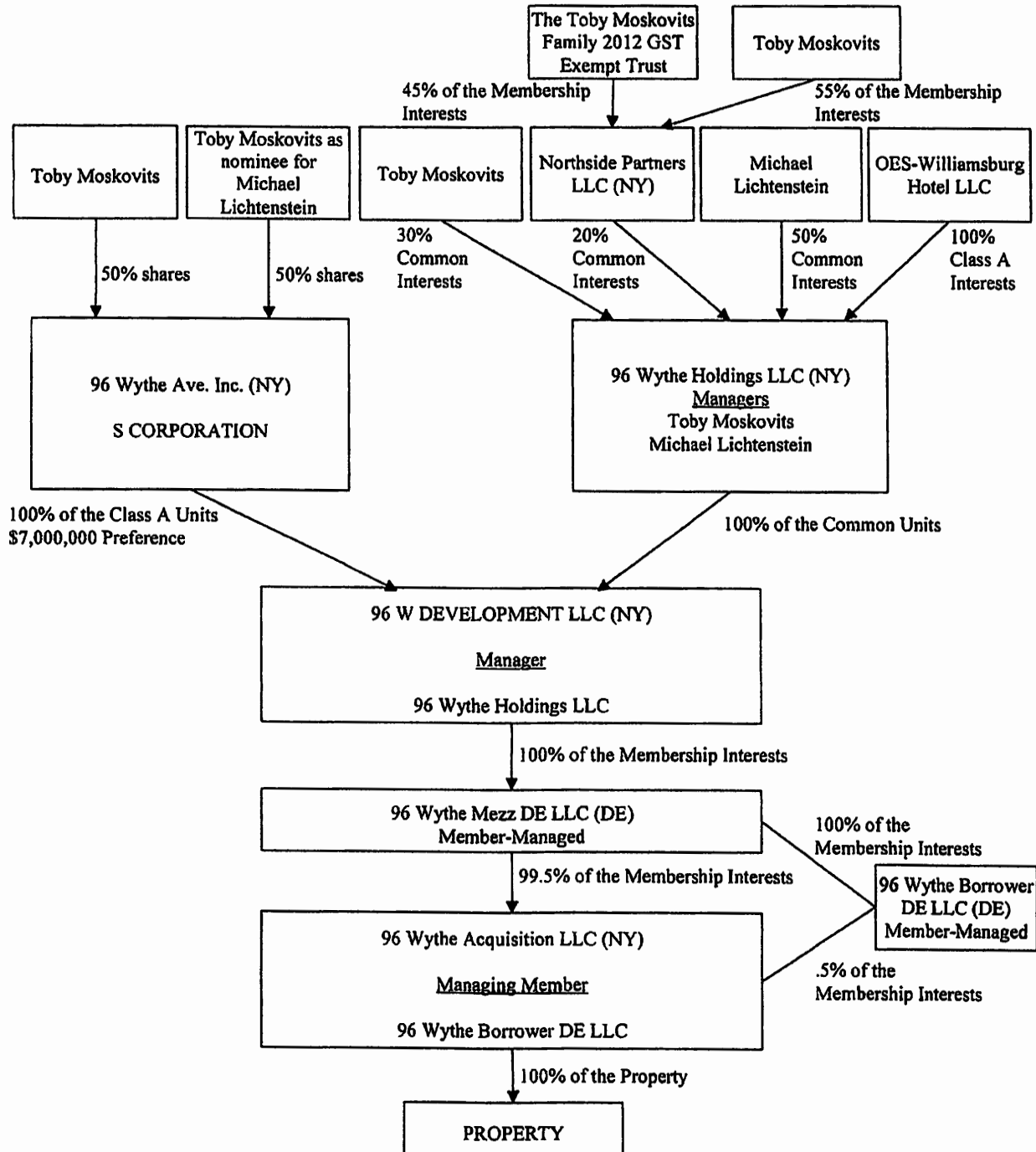
⁴⁷ Rauch told me that Lichtenstein instructed him to construct these schedules in mid/late-December 2021.

any loan documents and/or schedules, the ownership of entities that either received or sent monies to the Debtor and/or Manager. Virtually all of Lichtenstein's answers were vague, incomplete and non-responsive. The Examiner specifically asked Lichtenstein why there were thousands of financial transactions between and among the Debtor, Manager and numerous unrelated entities. Lichtenstein stated that this was not part of the examination, and he would not answer the question.

During the interviews with Gross, Lichtenstein and Moskovits there appeared to be a common theme and response to identical questions. All three were less than forthcoming. This lack of cooperation increased the time needed to conduct the investigation and associated costs, and raises concerns regarding the honesty and transparency of the Principals.

Exhibit A: Organizational Structure

ORGANIZATION CHART¹ (as of December 13, 2017)



¹ Except as shown on this chart, no person or entity, individually or together with affiliates, owns directly or indirectly 20% or more interests in 96 Wythe Acquisition LLC or controls 96 Wythe Acquisition LLC.

Exhibit B: Loan Closing Document

**Phone: (212) 499-0100 Fax: (212) 499-0600**

File #	FN-13625-NY
Borrower(s)	96 Wythe Acquisition LLC
Premises	96 Wythe Avenue, Brooklyn NY
Closing Date	December 13, 2017

This statement was prepared using information provided by the parties named above. First Nationwide Title Agency LLC makes no representation as to the accuracy of this information.


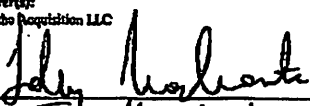
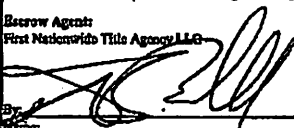
 First Nationwide Title An Antitrust Financial Company	
225 East 42nd Street, Suite 3105 New York, New York 10017 Phone: (212) 499-0100 Fax: (212) 499-0500	
SIGNATURE PAGE	
BORROWER 96 Wythe Acquisition LLC	FILE/ESCROW NO.: FN-13615-NY CLOSING OFFICER: Timothy Bolles CLOSING DATE: December 13, 2017 PROPERTY DESCRIPTION: 96 Wythe Avenue Brooklyn NY
LENDER: Roxbury Street Partners	
The undersigned hereby authorizes First Nationwide Title Agency LLC to receive funds and disburse them in accordance with the attached settlement and disbursement statements.	
Agreed and Signed to by: Borrower(s): 96 Wythe Acquisition LLC By:  Name: Jody Moskowitz Title: Authorized Signatory Escrow Agent: First Nationwide Title Agency LLC By:  Name: Timothy A. Bolles Title: Vice President & Senior Underwriter	

Exhibit C: November Agreement

HOTEL MANAGEMENT AND SERVICES AGREEMENT

between

**96 Wythe Acquisition LLC
("Owner")**

and

**The Williamsburg Hotel BK LLC
("Manager")**

November 21, 2017

RECITALS:

FF&E means all furniture, furnishings, wall coverings, fixtures, equipment and systems (except equipment and fixtures attached to and forming a part of the Improvements) located at the Hotel and required for the operation of the Improvements as a hotel, including (a) office furnishings and equipment, (b) specialized hotel equipment necessary for the operation of any portion of the Improvements as a hotel, including equipment for kitchens, laundries, dry cleaning facilities, bars, restaurants, dining rooms, public rooms, commercial spaces, and recreational facilities, including Operating Equipment, and all artwork, (c) all other furnishings and equipment (except equipment and fixtures attached to and forming a part of the Improvements) as necessary or desirable in the operation of the Hotel in accordance with the terms and conditions set forth in this Agreement.

Fiscal Year means (i) the period commencing on the first date that the Hotel generates any Gross Revenues and ending on December 31 of the calendar year in which such date occurs, and (ii) any successive yearly period (beginning January 1 and ending December 31) thereafter.

Force Majeure Event means (a) strikes, labor lock-outs, other industrial disputes, accidents, need to remove Hazardous Substances, inability to procure materials, loss of permitting or licensing, recession, governmental action or restriction, regulation or control, failure of power, water, fuel, electricity or other utilities, riots, insurrection, civil commotion, enemy or terrorist action or threat, war, acts of God (including inordinately severe weather conditions), fire or other casualty and (b) any other matter, cause or circumstances which is beyond the reasonable control of Manager in each case to the extent the same has not arisen by reason of any breach by Manager of any of Manager's obligations under this Agreement.

Gross Revenues means any and all income and proceeds of sales received for the use, occupancy or enjoyment of the Hotel or for the sale of any goods, services or other items sold on, or provided from, the Hotel including all proceeds from insurance and all income received from tenants, transient guests, licensees, concessionaires, lessees of retail space, spa and food and beverage service operations at the Hotel excluding the following: (i) any excise, sales or use taxes or similar government charges collected directly from patrons or guests, or as a part of the sales price of any goods, services or displays, such as gross receipts, value added, admission, cabaret or similar or (ii) any security deposits of Hotel tenants, subtenants, or concessionaires (unless and until applied) and any payments by such tenants, subtenants or concessionaires for taxes; (iii) proceeds of collection of accounts receivable; (iv) consideration received at the Hotel for hotel accommodations, goods and services to be provided at other hotels arranged by, for or on behalf of Manager; and (v) discounts, allowances and refunds or credits to patrons or guests.

Improvements means all buildings, structures, improvements and betterments now located or hereafter constructed on the Property and all fixtures and equipment attached to and forming a part of such buildings, structures and improvements (including heating, lighting, plumbing, sanitary sewer, air-conditioning, laundry, refrigeration, kitchen, elevators and similar items).

Independent Accountant means a third party independent certified public accounting firm jointly selected by Owner and Manager.

Legal Requirements means all present and future laws, statutes, codes, ordinances, orders, judgments, decrees, injunctions, rules, regulations and requirements pertaining to the Hotel and its operation including any applicable insurance, environmental, human health and safety, zoning or building, laws or regulations, Americans with Disabilities Act, fire and fire safety system laws, land use laws, ordinances, rules or regulations and all covenants, restrictions and conditions now or hereafter of record which may be applicable to the Hotel or any portion thereof, or to the use, occupancy, possession, operation, maintenance, alteration, construction or repair of any of the Improvements, including any rules, regulations and requirements of competent authorities relating to permits, consents, licenses and the like which are required for the use, occupancy, possession, operation, maintenance, alteration, construction or repair of any of the Hotel and/or Improvements.

Manager Directed Customers means customers of the Manager or its Affiliates, whether or not such customers have at any point in time stayed at the Hotel, hosted an event or was a guest at a food and beverage venue, or who were introduced to the Hotel by Manager or its Affiliates or through their historical relationship with Manager or its Affiliates, during the term of this agreement.

Manager Owned Customer Lists means the customer and guest information, preference and history relating to Manager Directed Customers.

Manager's Expenses means the out-of-pocket expenses and disbursements which are included in the Budget and are reasonably and necessarily incurred by Manager in the performance of its obligations under this Agreement, provided, however, that the same cost shall not be included in more than one category of expense. Manager's Expenses may include the following expenses: travel, business entertainment costs, telephone, air express and other incidental expenses. This shall include: (i) reasonable and customary out-of-pocket expenses properly incurred by Manager on behalf of the Hotel or Owner in order to facilitate the performance of Manager's duties under this Agreement; (ii) other reasonable and customary direct expenses incurred by the Manager in connection with the management or operation of the Hotel; (iii) all costs and expenses incurred by Manager on behalf of the Hotel or Owner, including out-of-pocket expenses related to the time spent by, and travel of, specifically to and from the Hotel in order to facilitate the transition of services in connection with the termination of this Agreement, and (iv) third party contracts with providers in the name of Manager or its Affiliates for the benefit of the Hotel (such as Google search terms, PMX and Synxis) that may be done on a group or individual basis, which amounts shall be included in the Budget (the "Third Party Contract Expenses").

Manager's Fees means, collectively, the Base Management Fee, the Incentive Fee, and any other fees payable to the Manager.

Operating Account means the bank account(s) opened and maintained in Owner's or Manager's name, with a banking institution selected by Manager and reasonably approved by Owner, into which all income, receipts and proceeds included in the definition of Gross Revenues (without exclusion of any of the items excluded from the definition of such term) shall be deposited and from which disbursements shall be made.

Operating Equipment means linens, chinaware, glassware, uniforms, utensils and other items of similar nature.

Person means an individual (and the heirs, executors, administrators, or other legal representatives of an individual), a partnership, a corporation, a limited liability company, a government or any department or agency thereof, a trustee, a trust and any unincorporated organization.

Personnel means all individuals performing services for the benefit of the Hotel as employees of Manager or an Affiliate of Manager.

Personnel Costs means all costs associated with the hiring, employment or termination of Personnel (x) located at and providing services directly and exclusively to the Hotel, on behalf of the Manager, (y) who provide services to the Hotel, and other hotels under developed or operated by Manager and its Affiliates, on a non-exclusive basis, or (z) who are shared employees of any current or future hotels owned and/or operated by Manager or an Affiliate of Manager, including, in each case, compensation (i.e., salaries and bonuses) and benefits, employment taxes, social security contributions, training and severance payments, costs in connection with litigation or consultation and, subject to the Approved Budget, recruitment expenses and the costs of moving executive level Personnel, their families and their belongings to the area in which the Hotel is located at the commencement of their employment.

Working Capital means funds reasonably necessary for the day-to-day operation of the Hotel.

ARTICLE II

TERM OF AGREEMENT

Section 2.01 Term. The initial term of this Agreement (the "Initial Term") shall begin on the Effective Date and, subject to the termination rights expressly set forth herein, will terminate on the last day of the tenth (10th) full Fiscal Year. Thereafter, the Term shall automatically be extended for two successive terms of five (5) years each (each, a "Renewal Term") on the same terms and conditions as set forth in this Agreement unless Manager notifies Owner of its election not to renew at least six (6) months before the end of the Initial Term, or then current Renewal Term. The Initial Term and each Renewal Term are collectively, the "Term." In the event that the Owner is required to terminate this agreement due to lender covenants, immediately upon restoration of the Owner's rights to control the Property, this Agreement shall be immediately reinstated. At any time that the Manager is not in full control of the Property, use of all brand collateral, trademarks, digital and design assets, online presence including website and social media accounts in the name of The Williamsburg Hotel, shall ceased to be associated with the property in any manner and control and ownership of all brand collateral and online and social media accounts shall remain with the Manager.

ARTICLE III

OPERATION OF THE HOTEL

Section 3.01 Operation of the Hotel. Owner hereby retains Manager to manage and operate the Hotel commencing on the Effective Date in a professional manner in accordance with and subject to the terms of this Agreement, and to provide or cause to be provided all amenities in connection with the Hotel which are reasonable and customary for such an operation.

Section 3.02 Manager's Control and Discretion. Subject to the terms of this Agreement and the Budget, Manager shall manage and operate the Hotel. Without limiting the generality of the foregoing but subject to the other provisions of this Agreement, Manager's control and discretion shall include, and Manager shall be responsible for, the operation of the Hotel for all customary purposes, and, without limitation thereof, at its discretion to do the following:

(a) Hire, directly or through an Affiliate, the general manager, the financial controller and other managerial and hourly staff of the Hotel who shall work solely and exclusively for the Manager; provided, that Owner shall have a reasonable opportunity to meet with the general manager before Manager shall hire such person; provided, further, however, that Owner shall have no approval right with respect to any such hiring. Manager shall also have the right to hire, supervise, promote and discharge all employees performing services in or about the Hotel, all of whom shall be employees of Manager or an Affiliate of Manager. Owner shall have no right to hire, supervise, promote or discharge any employees of the Hotel, and Owner agrees not to attempt to do so and, not in limitation of the foregoing, in no event shall Owner cause, suffer or permit any Affiliate of Owner, or any person holding, directly or indirectly, a beneficial interest in Owner (other than Manager or an Affiliate of Manager), to participate in or interfere with such supervision. On reasonable advance notice from Owner to Manager, senior executives of Manager's corporate office (as designated by Manager) shall meet with Owner, either in person or by telephone (at Manager's discretion), to review with Owner the financial performance the Hotel.

(b) Retain such specialists and consultants as Manager may from time to time reasonably determine to be necessary for the successful operation of the Hotel.

(c) Determine and implement all labor policies, including with respect to wage and salary rates and terms, fringe benefits, pension, retirement, vacation, bonus and employee benefit plans, all consistent with industry practice.

(d) Supervise and maintain accurate Books and Records, including the books of account and accounting procedures of the Hotel.

(e) Negotiate, enter into, and modify, leases, subleases, licenses and concession agreements for stores, restaurants, bars and other facilities, and services at the Hotel.

(f) Make or cause to be made all necessary repairs, replacements and/or additions to the Hotel so that it shall be adequately maintained and furnished at a level of a luxury boutique hotel

(g) Negotiate and enter into service contracts and software licenses in Owner's or Manager's name required in the ordinary course of business in operating the Hotel, including contracts for electricity, gas, telephone, detective agency protection, information technology, cleaning, trash removal, extermination and other services which Manager deems advisable.

(h) Select and obtain Consumable Supplies, Operating Equipment and FF&E for the operation of the Hotel in the normal course of business.

(i) Determine all terms for admittance, charges and rate schedules for guest rooms, function rooms, commercial space privileges, entertainment and food and beverages.

(j) Determine all credit policies with respect to the operation of the Hotel, including entering into customary credit card and barter agreements.

(k) Establish food and beverage policies (including pricing) with respect to the Hotel, including the right to conduct catering operations outside the Hotel but for the account of the Hotel.

(l) Establish and implement all advertising, public relations and promotional policies with respect to the Hotel including exercising the sole and exclusive control over all public statements, whether written or oral and no matter how disseminated, advertising, press releases and conferences.

(m) Retain attorneys and other professionals as Manager may reasonably deem necessary to provide advice with respect to operating the Hotel, including with respect to zoning, environmental, employment and litigation matters, and institute any and all legal actions or proceedings as shall be reasonably necessary in the Manager's judgment to collect charges, rent or other income of the Hotel.

(n) Appear in, defend against and/or settle all legal actions or proceedings brought against Manager or Owner or both in connection with the operation of the Hotel.

(o) Establish any other policy or perform any other act or function which in the reasonable discretion of Manager is necessary or desirable to operate the Hotel on a day-to-day basis in accordance with the Operating Standard and the terms of this Agreement and perform all other acts within the scope of Manager's duties hereunder.

Section 3.03 Manager Affiliate Services. In fulfilling its obligations under this Agreement, Manager is hereby authorized to use the services of Manager's Affiliates provided that such services and fees therefor shall be furnished on terms and conditions which are not less favorable to Owner than those obtained in the competitive, open market.

ARTICLE IV

MANAGER STATUS; EMPLOYEES

Section 4.01 Manager Status. Nothing herein shall constitute or be construed to be or create a partnership, joint venture or any other similar type of association between Owner and Manager. Owner covenants that Manager's engagement under this Services Agreement hereunder and right to occupy and manage the Hotel shall be exclusive and undisturbed, subject only to the limitations of this Management

and Services Agreement. Owner further covenants that all intellectual property, including brand name, trademarks issued and filed, customer lists, website, social media accounts and all content including photos of the property are the sole property of the Manager. The Manager retains unlimited rights to any content including photos of the property utilized in the any media including all social media accounts of the Williamsburg Hotel, included but not limited to Instagram and Facebook.

Section 4.02 Employees.

(a) All Personnel shall be employees of Manager or an Affiliate of Manager; provided, however, that Owner shall be obligated to reimburse Manager for all Personnel Costs for such Personnel in accordance with the terms of this Agreement. Reimbursement for Personnel Costs includes any costs incurred as a result of the termination of any Personnel including if such termination is as a result of the termination or sooner expiration of this Agreement. Manager shall have the right to transfer the Personnel to an Affiliate or cause an Affiliate to hire the Personnel, and notwithstanding the foregoing, Manager and its Affiliates shall, in their sole discretion, have any and all rights regarding such Personnel provided hereunder, and in relation thereto. Owner shall not give orders or instructions to any Personnel, including with respect to the operation of the Hotel. In furtherance of the foregoing, Owner and Manager hereby agree that the Manager shall determine, in its sole discretion, the number of employees required to operate the Hotel, the working conditions at the Hotel, the organizational concept and any necessary reorganization and the like in order to properly perform the duties of the Manager under this Agreement.

Section 4.03 Reimbursement of Employee Expenses. All Personnel Costs shall be billed by Manager to, and be reimbursed by, Owner as an operating expense under this Management services agreement. Manager may assign employees of Manager or any of Manager's Affiliates to perform services for the Hotel and Owner shall reimburse Manager for Personnel Costs associated with such employees as an Operating Expense. Employees of Manager other than those regularly employed at the Hotel or otherwise in the New York City metropolitan area shall be entitled to free room and board at such times as they visit the Hotel in connection with the management of the Hotel or are assigned temporarily to the Hotel to perform services for the Hotel. Owner shall reimburse Manager for all reasonable travel expenses to and from the Hotel for such employees. Not in limitation of the provisions of the foregoing, Owner authorizes Manager to make available to employees of Manager and its Affiliates certain benefits in the form of discounted room use at the Hotel as determined in accordance with Manager's then-effective employee discount policy, not to exceed 200 room nights per any calendar year. Owner hereby approves such benefits and acknowledges that it has no claim against Manager with respect thereto, to the extent such discounts do not materially exceed those customary to the hotel industry in the geographic region where the Hotel is located.

ARTICLE V

INDEMNIFICATION

Section 5.01 Indemnification by Owner.

(a) Owner shall indemnify, defend, and hold Manager and its Affiliates and their respective directors, members, trustees, officers, employees, agents and assigns (collectively, "Manager Indemnified Parties") harmless from and against any and all claims, demands, damages, cost, expense, actions (including enforcement proceedings initiated by any government agency), penalties, suits, and liabilities (including the cost of defense, settlement, appeal, reasonable attorneys' fees and costs and any other amounts that Manager is required to pay to third parties in connection with such matters) which they or any of them may have alleged against them, incur, become responsible for, or pay out for any reason related to the design, management, operation or maintenance of the Hotel or the performance by Manager of the responsibilities and obligations provided in this Agreement, provided, however, that in no event shall Owner's indemnification obligations cover or extend to conduct of Manager or any of Manager's Affiliates that constitutes gross negligence, willful misconduct or fraud. In case of any action, suit or proceeding

brought against Manager arising from or relating to matters covered by the indemnity Manager will notify Owner of such action, suit or proceeding, and Manager may, at Owner's expense, by notice to Owner, elect to defend such action, suit or proceeding or cause the same to be defended. Any compromise, settlement or offer of settlement of any claim, action or proceeding that Owner shall be obligated to indemnify Manager Indemnified Parties pursuant to the terms of this Agreement shall require the prior written consent of Manager; provided that no such consent shall be required for any such compromise, settlement or offer which provides for a full release of Manager and its Affiliates.

Section 5.02 Indemnification by Manager. Manager shall indemnify, defend and hold Owner and its Affiliates and their respective directors, members, officers, employees, agents and assigns (collectively, "Owner Indemnified Parties") harmless from and against any and all claims, demands, damages, cost, expense, actions (including enforcement proceedings initiated by any government agency), penalties, suits, and liabilities (including the cost of defense, settlement, appeal, reasonable attorneys' fees and costs and any other amounts the Owner is required to pay to third parties in connection with such matters, but excluding consequential damages sustained by Owner), which they or any of them may have alleged against them, incur, become responsible for, or pay out for any reason, to the extent such matters are caused by conduct of Manager's or Manager's Affiliates corporate personnel that constitutes gross negligence, willful misconduct or fraud. In case of any action, suit or proceeding brought against Owner arising from or relating to matters covered by the indemnity, Owner will notify Manager of such action, suit, or proceeding, and Manager may, at Manager's expense, by notice to Owner, defend such action, suit, or proceeding, or cause the same to be defended. Any compromise, settlement or offer of settlement of any claim, action or proceeding that Manager shall be obligated to indemnify pursuant to the terms of this Agreement shall require the prior written consent of Owner; provided that no such consent shall be required for any such compromise, settlement or offer which provides for a full release of Owner and its Affiliates.

Section 5.03 Survival of Indemnity. The obligations set forth shall survive any termination or assignment of this Agreement. In no event shall the settlement by either party in good faith of any claim brought by a third party (including Personnel) in connection with the ownership or operation of the Hotel be deemed to create any presumption of the validity of the claim. Notwithstanding any contrary provisions, Owner and Manager mutually agree for the benefit of each other to look first to the appropriate insurance coverages in effect in the event any claim or liability occurs as a result of injury to person or damage to property, regardless of the cause of such claim or liability.

ARTICLE VI

BUDGETS

Section 6.01 Budget. Not later than sixty (60) days prior to the commencement of each Fiscal Year, Manager shall submit the Budget to Owner for Owner's review and approval. The Budget shall contain (i) an estimated profit and loss statement on a monthly basis, (ii) a budget of receipts and expenditures required for the operation of the Hotel pursuant to the terms of this Agreement, (iii) a description of proposed capital improvements to be made and itemized capital expenses, (iv) a statement of cash flow, including a schedule of Working Capital which may be maintained in a sub-account of the Operating Account and (v) any anticipated requirements for funding by Owner. Owner shall give its written approval or disapproval of the proposed Budget not later than thirty (30) days after receipt thereof. If Owner does not provide its written approval or disapproval (and in the case of disapproval, specifying in reasonable detail its objections) within such thirty (30) day period, and Manager gives notice (the "Reminder Notice") to Owner of such failure by Owner, then, if Owner still does not provide its written approval or disapproval (and in the case of disapproval, specifying in reasonable detail its objections) within thirty (30) days after receipt of the Reminder Notice, Owner shall be deemed to have approved such proposed Budget as submitted by Manager. Owner acknowledges that the projections contained in each proposed Budget and the Approved Budget are estimates and are subject to and may be affected by changes in financial, economic and other conditions and circumstances beyond Manager's reasonable control, and the giving of such

projections shall not be construed as a guarantee or warranty by Manager to Owner of any matter or in any way whatsoever.

Section 6.02 Adherence to Budget.

(a) If the usage of all or any portion of an income-producing facility of the Hotel or the guest occupancy related to such facility, in any period exceeds the usage or occupancy for such facility projected in the Approved Budget for such period, the expense categories in the Approved Budget for such period directly related to servicing such increase in usage or occupancy shall automatically be deemed increased by such reasonable amount as is necessary to accommodate such increased usage or occupancy. Subject to the foregoing sentence and the next following sentence, Manager shall, in the performance of its duties hereunder, (i) adhere to the Budget with respect to expense items set forth in such Budget (it being agreed that Manager shall have no liability for cost overruns beyond its reasonable control) and (ii) use its reasonable good faith efforts to adhere to or exceed the Budget with respect to income items set forth in such Budget.

(b) If at any time during any Fiscal Year Manager shall, in the performance of its duties hereunder, determine that the Budget relating to such Fiscal Year is no longer appropriate because of unforeseen changes, Manager shall submit to Owner for Owner's review, a revised budget (the "Revised Budget") for the remainder of such Fiscal Year. Owner shall give its written approval or disapproval of the proposed Revised Budget not later than thirty (30) days after receipt thereof. If Owner does not give its written approval or disapproval (and in the case of disapproval, specifying in reasonable detail its objections) within such thirty (30) day period, and Manager gives the Reminder Notice to Owner, then, if Owner still does not provide its written approval or disapproval (and in the case of disapproval, specifying in reasonable detail its objections) within thirty (30) days after receipt of the Reminder Notice, Owner shall be deemed to have approved such proposed Revised Budget as submitted by Manager

ARTICLE VII

OPERATING EXPENSES

Section 7.01 Payment of Operating Expenses. In performing its authorized duties hereunder, Manager shall promptly pay all Operating Expenses to the extent of available Working Capital. All Operating Expenses incurred by Manager in performing its authorized duties in accordance with the terms of this Agreement shall be reimbursed or borne by Owner. To the extent the funds necessary therefor are not generated by the operation of the Hotel, they shall be supplied by Owner to Manager in the manner provided in Article VIII. Manager shall in no event be required to advance any of its own funds for Operating Expenses.

ARTICLE VIII

WORKING CAPITAL AND BANK ACCOUNTS

Section 8.01 Working Capital.

(a) Owner shall provide the initial funds necessary to supply the Hotel with Working Capital in accordance with the Budget. Thereafter, subject to the Budget, upon request of Manager, Owner shall promptly provide any additional funds necessary to maintain Working Capital at levels reasonably determined by Manager to be necessary to satisfy the needs of the Hotel as its management and operation may from time to time require. Working Capital so provided shall remain the property of Owner throughout the Term, subject to expenditure for Operating Expenses. Upon termination of this Agreement, Owner shall retain any unused Working Capital.

(b) If Owner does not provide the additional funds required pursuant to Section 8.01(a) or as otherwise required hereunder within five (5) business days after the request is made therefor by

Manager, Manager may elect, but shall have no obligation, to provide such additional funds, and shall be promptly reimbursed therefor by Owner with interest thereon at a rate equal to the prime commercial lending rate (the "Prime Rate") plus six percent (6%) per annum, or the highest legal rate, whichever is lower, compounded monthly, such interest accruing from the date the Manager provides such additional funds through and including the date of reimbursement. If Manager is not reimbursed by Owner within five (5) days after Manager so provides such additional funds, Manager may reimburse itself (with interest as set forth above) out of the Operating Account. The aforementioned right of reimbursement shall be in addition to any other rights which Manager may have with respect to any provision of this Agreement or otherwise.

Section 8.02 Bank Accounts. All funds to be made available to Manager by Owner for the maintenance and operation of the Hotel shall be deposited in the Operating Account Manager may open separate accounts which are linked to the Operating Account for certain operational purposes, such as by way of example, payment of payroll expenses and travel agent commissions. Such bank accounts shall be opened and maintained in Manager's name, at the same bank as the Operating Account and provisions in this Agreement regarding the Operating Account shall apply to those accounts. Manager shall pay all Operating Expenses (including Manager's Expenses and Manager's Fees) and all other amounts as required in connection with the maintenance and operation of the Hotel in accordance with the provisions of this Agreement out of the Operating Accounts.

Section 8.03 Authorized Signatures. The Operating Account shall be in Owner's or Manager's name and Manager shall be authorized signatory. Checks or other documents of withdrawal shall be signed by duly authorized individual representatives of Manager; Upon expiration or termination of this Agreement, as provided in this Agreement, all remaining amounts in the referenced accounts shall be made available to Owner, subject to the obligation to pay all amounts due to Manager hereunder.

Section 8.04 Disbursements to Owner. Contemporaneously with furnishing each Monthly Statement and commencing after the first Fiscal Year, Manager shall disburse to Owner, in the manner directed by Owner, any funds remaining in the Operating Account at the end of such immediately preceding calendar month after: (i) payment of all Operating Expenses to be paid by Manager under this Agreement, Manager's Fees, Centralized Expenses, Manager's Expenses, and any other amounts Manager is permitted or required to make pursuant to this Agreement, (ii) retention of amounts in the Operating Account necessary to fund Working Capital if any and any other reserves reasonably established by Manager (such as a reserve for litigation costs) and (iii) payment or retention of such other amounts as may be agreed to in writing from time to time by Owner and Manager. Prior to the expiration of the first Fiscal Year, in order to allow the Hotel to stabilize, Manager shall not be required to make the foregoing monthly disbursements to Owner but shall use commercially reasonable efforts to disburse excess funds to Owner in Manager's discretion. Manager's willingness to defer payment of Management Fees shall not constitute a waiver of monies due to the Manager.

ARTICLE IX

BOOKS, RECORDS AND STATEMENTS

Section 9.01 Books and Records. Manager shall keep full and adequate Books and Records reflecting the results of operation of the Hotel on an accrual basis,, with such exceptions as may be required by the provisions of this Agreement. All Books and Records, wherever kept, shall be available to Owner and its representatives at all reasonable times for examination. Upon any termination of this Agreement, a copy of all of such Books and Records forthwith shall be turned over to Owner so as to insure the orderly continuance of the operation of the Hotel, but the original Books and Records, shall be retained by Manager.

ARTICLE X

MANAGER'S FEES

Section 10.01 Base Management Fee. On the tenth (10th) day of each month during each Fiscal Year, , Owner shall pay to Manager a base management fee (the "Base Management Fee") equal to three percent (3.0%) of Gross Revenues in the first Fiscal Year and for all remaining Fiscal Years in the Term. The Base Management Fee shall be based on the actual monthly Gross Revenues as shown on the monthly Statement for the prior month.

Section 10.02 Reimbursement of Expenses. From time to time as incurred, Owner shall promptly reimburse Manager for any Manager's Expenses to the extent such Manager's Expenses are incurred by Manager in accordance with the provisions of this Agreement.

Section 10.03 Incentive Fee. Within ten (10) days after receipt of the Certified Financial Statements, Owner shall pay Manager an annual incentive management fee in an amount equal to ten percent (10%) of net operating income (the "Incentive Fee").

Section 10.04 Disbursement of Fees. Manager is authorized to disburse to itself from the Operating Account the amounts owing as the Manager's Fees and for reimbursements provided for in the Budget or otherwise expressly permitted by this Agreement, all at the times and in the amounts provided for in this Agreement, but, if insufficient funds are available to do so, such amounts shall accrue with interest thereon at the Prime Rate plus six percent (6%) per annum, or the highest legal rate, whichever is lower, compounded monthly, from the date such payment is due through and including the date of payment, and Owner shall pay same to Manager within ten (10) days after demand by Manager.

ARTICLE XI

REPAIRS AND MAINTENANCE AND CAPITAL IMPROVEMENTS

Section 11.01 Repairs and Maintenance.

(a) Manager shall from time to time make such expenditures for repairs and maintenance to the Hotel, and repairs, maintenance, replacements, renewals and additions to the FF&E, and minor capital improvements (collectively, "Repairs") as are set forth in the Budget. Notwithstanding the foregoing, Manager shall not require the consent of Owner for, and shall be authorized to undertake, Emergency Repairs whether or not the cost of performing such repairs are in the Budget, and Manager may deviate from the Budget and incur additional expenses for Repairs.

ARTICLE XII

REAL AND PERSONAL PROPERTY TAXES, LOCAL TAXES, LEVIES AND OTHER ASSESSMENTS

Section 12.01 Payment of Real Estate Taxes. Manager shall pay from the Operating Account prior to the dates the same become delinquent all real estate and personal property taxes and all betterment assessments levied against the Hotel or any of its component parts. If Owner shall pay the real estate taxes, Owner shall furnish Manager proof of payments thereof upon request from Manager.

Section 12.02 Owner's Right to Contest. Notwithstanding the foregoing, Owner may, as an Operating Expense, contest the validity or the amount of any such tax or assessment. Manager agrees to cooperate with Owner and execute any documents or pleadings required for such purpose, provided that Manager is satisfied that the facts set forth in such documents or pleadings are accurate and that such execution or cooperation does not impose any unreasonable obligations on Manager, and Owner agrees to reimburse Manager as an Operating Expense for all expenses occasioned to Manager for any such cooperation.

ARTICLE XIII

TRADEMARKS AND HOTEL NAME

Section 13.01 Primary Name; Other Marks. During the term of this Agreement, the Hotel shall at all times be known and designated by the name The Williamsburg Hotel (the "Hotel Brand"). Owner acknowledges that the Brand Name is the property of the Manager.

(a) Manager's Tradename. Owner and Manager agree that if the Manager utilizes any tradenames, trademarks, service marks, logos or designs owned, created or licensed by Manager or any Affiliate thereof (collectively, "Manager's Tradename") in connection with the management, operation and marketing of the Hotel, such Manager Tradenames shall remain within the sole control and ownership of the Manager. Manager shall have the right to cease using such agreed-upon Primary Name and any other Manager's Tradename with respect to the Hotel if at any time this Agreement is terminated or Owner prevents Manager from operating the Hotel at a level consistent with the Approved Budget and the Operating Standard. Owner hereby acknowledges that it has no right, title or interest in and to Manager's Tradename and covenants (i) not to claim any such interest and (ii) to take such steps as are necessary, in the negotiation, execution and delivery of agreements with third parties, and in any other circumstances which might otherwise suggest erroneously that Manager's Tradename is the property of Owner, to represent that Manager's Tradename is the property of Manager. Except as otherwise expressly provided herein, Owner shall have no right, at any time, to use Manager's Tradename, or any derivation thereof, or the name of any other hotel managed or operated by Manager or its Affiliates, or any derivation thereof, for any reason or purpose whatsoever, without obtaining the prior written consent of Manager, which consent may be withheld in Manager's sole discretion. As between Owner and Manager, all right, title and interest in Manager's Tradename shall, at all times, remain with Manager. Upon the termination of this Agreement for any reason or upon termination of the license agreement governing the use of Manager's Tradenames between Owner and Manager, Manager shall have the right to promptly remove Manager's Tradename from the Hotel and all items (including, by way of example and not by limitation, the Hotel building, all facilities, FF&E, advertising and marketing materials and Consumable Supplies) used at, in connection with or in reference to the Hotel.

(b) Manager's Materials and Manager's Design Work. Owner acknowledges that in the design, operation and management of the Hotel, Manager will make use of confidential information regarding Manager's business, operations, clients, investors and business partners and/or information not generally known by Owner in the form in which it is used by Manager, and which gives Owner a competitive advantage over other companies which do not have access to this information, including secret, confidential, or valuable proprietary information, trade secrets or work product of Manager and its Affiliates, conveyed orally or reduced to a tangible form in any medium, including but not limited to information concerning the operations, business plans, financial data and financial plans, architectural plans and designs, marketing plans, techniques and arrangements, manuals and form contracts, Personnel information and files, pricing policies, proprietary databases, internal communication and correspondence, including with Personnel, mailing lists, guest profiles and records, technology, research, future plans, business models, strategies, business methods and employees of Manager and its Affiliates, as well as information about Manager's and its Affiliates' customers, clients and business partners and its operations (collectively, the "Manager's Materials"). During the Term, in the event Owner has access to any Manager's Materials, its use of such Manager's Materials shall not (a) violate the terms of this Agreement, any applicable law or any privacy policies of Manager or any of its Affiliates, (b) interfere with, or be detrimental to, the use and exclusive operation of the Hotel by Manager, and (c) interfere with, or be detrimental to, the financial performance of the Hotel. Owner also acknowledges that in the design, operation and management of the Hotel, Manager may create logos and/or designs and commission artwork, photographs, website design, images of the Hotel, or other decorative specialty items (collectively, the "Manager's Design Work") to be used in connection with Manager's operation of the Hotel. Owner hereby acknowledges that it has no right,

title or interest in and to Manager's Materials or Manager's Design Work and covenants (i) not to claim any such interest, (ii) not to disclose or distribute, or contract to disclose or distribute, Manager's Materials or Manager's Design Work to any person without Manager's express written consent except as otherwise expressly provided herein or to the extent required by law, (iii) not to use Manager's Materials or Manager's Design Work in any manner except with the prior consent of Manager which may be withdrawn at any time, and (iv) upon termination of this Agreement for any reason, to cease all use of Manager's Materials (or any part thereof) and Manager's Design Work (or any part thereof) and return to Manager all copies and/or originals of Manager's Material and Manager's Design Work in its possession. When using Manager's Materials or Manager's Design Work with Manager's consent, the same shall be used only for the purpose of furthering the business of the Hotel and not for any other reason. All right, title and interest in and to Manager's Materials and Manager's Design Work, including all copyrights, trademarks and trade secret rights, shall always remain with Manager and may be removed from the Hotel by Manager at any time, including upon a termination or expiration of the Agreement, and Owner shall have no rights with respect thereto.

(c) Solicitation. Owner shall not, and shall ensure that its Affiliates do not, directly, or indirectly, for itself or on behalf of any other person, firm or corporation, solicit, hire, retain as a consultant, or use the services of, any person who is, or was in the previous eighteen (18) months (other than a person whose services were terminated by Manager), either an employee (including Personnel) of Manager or an Affiliate of Manager, without Manager's express prior written approval. This provision of shall survive for eighteen (18) months after the termination or expiration of this Agreement.

(d) Sales of Merchandise. Owner acknowledges that Manager's Materials, Manager's Design Work and Manager's Tradename are of great commercial value and that, without the covenants contained herein with respect thereto and with respect to Manager's employees set forth above, Manager would not enter into this Agreement. Nothing herein shall prohibit Manager from placing in rooms and other places at and around the Hotel items, such as picture books, identifying other hotels managed or operated by Manager and its Affiliates. In addition, Manager shall have the right to sell merchandise in the rooms in an unobtrusive manner or in the gift shop, at the front desk or in other appropriate locations at the Hotel, provided that the proceeds from such sales shall constitute Gross Revenues and Manager shall provide such merchandise to Owner at a price no less favorable to Owner than that which Manager provides such merchandise to any other hotel operated by Manager or its Affiliates.

ARTICLE XIV

ASSIGNMENTS; SALE OF HOTEL

Section 14.01 Assignment by Owner. Owner shall have no right to transfer or assign any of Owner's interest in this Agreement without the prior written consent of Manager (which consent of Manager may be withheld by Manager in Manager's sole and absolute discretion), except that in connection with a sale of the Hotel or a permitted lease Owner shall, on thirty (30) days' prior written notice to Manager, cause this Agreement to be assigned to, and assumed by, the purchaser of the Hotel. For the avoidance of doubt, if Owner shall sell, assign, transfer or convey the Hotel or a controlling interest therein (including by transfer of ownership interest, merger or other disposition, in one or a series of related transactions) at any time during the Term, Owner shall have no right to terminate this Agreement as a result thereof, and, subject to Manager's right to terminate, this Agreement shall continue in full force and effect and bind Manager and Owner's successors and assigns.

Section 14.02 Assignment by Manager. Manager is not entitled to assign this Agreement to a third party without the written consent of the Owner, except in connection with a merger or transfer of substantially all of the assets of its parent entity to any corporation, limited liability company, partnership or other business entity, provided that (i) the assignee will assume the obligations of Manager under this

Agreement, and (ii) the Hotel will continue to be operated under the Hotel Brand, in substantially the same manner as it was operated prior to such transfer.

ARTICLE XV

TERMINATION

Section 15.01 Termination By Owner.

(a) Owner shall have the right to terminate this Agreement, without the payment of any fee or penalty, other than Manager's Expenses and accrued and unpaid Manager's Fees payable pursuant to this Agreement and the return of all monies advanced by the Manager, for the following reason only (each, following the provision of notice and the lapse of any applicable cure periods, an "Event of Default"): the commission by Manager of fraud or willful misconduct in the performance of the duties of Manager under this Agreement

(b) Owner shall have no right to terminate this Agreement unless Owner shall have given notice of any such event to Manager and such event shall continue unremedied for a period of ninety (90) days after notice, or if the breach is not susceptible of cure within ninety (90) days, such additional period as may be necessary to effect such cure provided that Manager commences such cure promptly within such sixty (60) day period and diligently prosecutes such cure to completion. In addition, but not in limitation of the foregoing, Owner shall have no right to terminate this Agreement unless Owner shall have given notice to Manager of the occurrence of the event which Owner claims is the basis for such termination, such notice to be given within 180 days after the date Owner first obtains actual knowledge of such occurrence or, if such occurrence is ongoing, the date on which Owner first obtains actual knowledge that such occurrence has ceased. Failure by Owner to give such notice within said 180-day period will constitute a waiver of the rights of Owner to terminate this Agreement by reason of the particular occurrence which would have been the basis for such termination, but not, for the avoidance of doubt, with respect to any other occurrence, and shall not limit Owner's other rights and remedies, if any, arising out of such occurrence.

(c) IN NO EVENT SHALL MANAGER BE DEEMED IN BREACH OF ITS DUTIES HEREUNDER, OR OTHERWISE AT LAW OR IN EQUITY, SOLELY BY REASON OF (I) THE FAILURE OF THE FINANCIAL PERFORMANCE OF THE HOTEL TO MEET OWNER EXPECTATIONS OR INCOME PROJECTIONS OR OTHER MATTERS INCLUDED IN THE OPERATING PLAN, (II) THE ACTS OF HOTEL PERSONNEL, (III) THE INSTITUTION OF LITIGATION OR THE ENTRY OF JUDGMENTS AGAINST OWNER, MANAGER OR THE HOTEL WITH RESPECT TO HOTEL OPERATIONS, OR (IV) ANY OTHER ACTS OR OMISSIONS NOT OTHERWISE CONSTITUTING A BREACH OF THIS AGREEMENT, IT BEING THE INTENTION AND AGREEMENT OF THE PARTIES THAT MANAGER'S SOLE OBLIGATION HEREUNDER SHALL BE TO ACT IN CONFORMITY WITH THE STANDARD OF SKILL, CARE AND DILIGENCE REQUIRED BY THE OPERATING STANDARD, AND OTHERWISE IN CONFORMITY WITH THE EXPRESS TERMS OF THIS AGREEMENT.

Section 15.02 Termination by Manager.

(a) Manager shall have the right to terminate this Agreement for the following reasons (each, following the provision of notice and the lapse of any applicable cure periods, an "Event of Default"): (i) a monetary or a material non-monetary breach of obligations by Owner under the terms of this Agreement; (ii) the event of any suspension for a period in excess of thirty (30) days or withdrawal or revocation of any material license or permit required for the Manager's performance under this Agreement or the operation of the Hotel in accordance with the terms hereof, but only if such suspension, withdrawal or revocation is due to circumstances beyond Manager's control or any Force Majeure Event; (iii) Manager is materially limited in operating and maintaining the Hotel in accordance with the requirements of this

Agreement because of (x) governmental laws, rules or regulations hereafter enacted of which Manager so notifies Owner in writing, and/or (y) Owner's failure to fund any amounts as required pursuant to the terms of this Agreement; (v) Manager makes a reasonable determination that continued operation of the Hotel will result in an imminent danger to public health or safety; (vi) a failure by Owner to deposit in the Operating Account funds requested by Manager in accordance with the terms hereof; (vii) Owner contests in any court or proceeding Manager's ownership of any of the Manager's Materials, Manager's Design Work and Manager's Tradename; (viii) Owner conceals revenue, maintains false books and records of accounts, submits false reports or information to Manager or otherwise attempts to defraud Manager.

Section 15.03 Transition Procedures. Upon the expiration or termination of this Agreement, Owner and Manager shall have the following rights and cause the following to occur each of which shall be a covenant of the party obligated hereunder:

(a) Licenses and Permits. Manager shall execute all documents and instruments reasonably necessary to transfer (if transferable) to Owner all governmental permits and licenses held by Manager necessary to operate the Hotel.

(b) Leases and Concessions. Manager shall assign to Owner or its nominee, and Owner and its nominee, if any, shall assume, all leases and concession agreements in effect with respect to the Hotel in Manager's name.

(c) Books and Records. A copy of all Books and Records for the Hotel kept by Manager shall be turned over to Owner, so as to ensure the orderly continuance of the operation of the Hotel, but the original Books and Records, may be kept by Manager.

(d) Bookings. Manager shall provide to Owner a complete list of all future bookings together with the pertinent information relevant to such bookings, (i) to be used by Owner solely to honor and complete such bookings and for no other purpose (including marketing) and (ii) subject to Owner's written agreement to Manager's then-current data protection terms, including its privacy, security, access, correction, deletion, data transfer, and incident notification and response requirements. Manager may remove from the Hotel any information (whether in electronic or hard copy format) pertaining to the Manager Owned Customer Lists and/or Manager Directed Customers and Owner shall have no right to retain any originals or copies of the same. In addition, Manager may retain a copy of and utilize, any other customer and guest information, preference and history relating to customers of the Hotel other than Manager Directed Customers without charge. Owner shall have no rights whatsoever to Manager's guest loyalty programs, lists or the information contained therein, or any lists of followers, guests, held in any program utilized by Manager to manage the property, as well as social media platform included but not limited to Instagram and Facebook.

Owner shall pay to Manager all accrued Manager's Fees and Manager's Expenses due through the date of termination of this Agreement as a condition to effective termination. Any and all costs incurred by the Manager and/or its Affiliates, including costs related to the time of, and costs incurred by Personnel, in connection with facilitating the foregoing transition procedures, shall be borne solely by Owner. Manager shall be entitled to take reasonable measures, including restricting access to computer servers or hard copies of files, in order to protect and prevent dissemination of any of the foregoing items set or otherwise that are the property of Manager.

Section 15.04 Termination Procedure. Upon an election of a non-defaulting party to exercise their right to terminate this Agreement under, the non-defaulting party may, at its option, give to the defaulting party notice of intention to terminate this Agreement, which termination shall be effective after the expiration of a period of ninety (90) days following the date of such termination notice and, upon the expiration of such period, the Term shall expire on the date specified in the notice. Such termination shall be without prejudice to any right to any and all other remedies available at law or in equity subject to the terms of this Agreement.

ARTICLE XVI

NOTICES

Section 16.01 Notices.

(a) Any notice, statement or demand required to be given under this Agreement shall be in writing and shall be deemed given or rendered if (i) delivered by hand (against a signed receipt), (ii) sent by certified or registered mail, postage prepaid, return receipt requested, (iii) sent by express or overnight courier, such as by FedEx or UPS, or (iii) sent by facsimile or email transmission, with a confirmation copy sent in a manner provided in one of subclauses (i)-(iii) above, addressed to the parties hereto at their respective addresses listed on Exhibit A.

(b) All notices, statements, demands and requests shall be effective upon receipt or refusal of delivery. By giving to the other party at least thirty (30) days written notice thereof, either party shall have the right from time to time and at any time during the term of this Agreement to change their respective addresses for notices, statements, demands and requests, provided such new address shall be within the United States of America. Any consent required to be given under this Agreement in writing shall be delivered in accordance with the terms of this Section 18.01.

ARTICLE XVII

ADJUDICATION BY JURY

Section 17.04 Adjudication. Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, including the determination of the scope or applicability of this Agreement to arbitrate, shall be determined by a Court of Law in New York, NY, before a judge and jury.

ARTICLE XVIII

MISCELLANEOUS

Section 18.01 Representations.

(a) Owner, as an inducement to Manager to enter into this Agreement, hereby represents and warrants and covenants as follows: (a) this Agreement has been duly authorized, executed and delivered and constitutes the legal, valid and binding obligation of Owner enforceable in accordance with the terms hereof; (b) there is no claim, litigation, proceeding or governmental investigation pending (or, to Owner's knowledge, threatened) against Owner, the properties or business of Owner or the

Section 18.02 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of Owner, its successors and/or permitted assigns, shall be binding upon and inure to the benefit of Manager, its successors and/or permitted assigns.

Section 18.03 Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

Section 18.04 Confidentiality. Except disclosure to obtain the advice of professionals or consultants, in connection with the financing of the Hotel from a potential lender, to investors or potential investors in the Hotel, Owner, Manager or any of their respective Affiliates, in furtherance of a permitted assignment of this Agreement, or as may be required by law or by the order of any government or tribunal, Manager, Owner, the direct and indirect beneficial owners of Owner and their respective Affiliates shall each ensure that the terms of this Agreement are not disclosed to the press or to any other third party or entity without the prior consent of Owner and Manager. In addition, the parties agree to keep confidential

all information of a proprietary or confidential nature about or belonging to Owner or Manager to which such Person gains or has access by virtue of the relationship between Owner and Manager. Furthermore, Manager may not disclose any specific information regarding financial performance of the Hotel to any third party, except (i) to obtain the advice of professionals or consultants, (ii) as provided in this Agreement, (iii) on a confidential basis to potential partners and/or investors in the Manager or its Affiliates or to potential new owners of Standard branded properties, or (iv) to a professional data reporting agency in accordance with standard industry practice. The obligations set forth shall survive any termination of this Agreement for a period of two (2) years following such termination. The parties shall coordinate with one another on all public statements, whether written or oral and no matter how disseminated, regarding their contractual relationship as set forth in this Agreement, or the performance by either Owner or Manager of their respective obligations hereunder. Neither party shall have any liability under this Section if such Person uses commercially reasonable efforts to maintain the confidentiality required hereby.

Section 18.05 Standard of Liability; Fiduciary Duties; Irrevocability of Contract; Competition.

(a) **Standard of Liability.** Anything contained in any other provision of this Agreement to the contrary notwithstanding, Manager shall not be liable to Owner in any respect, whether during the Term or after any expiration or termination thereof, for the actions or activities of any employees, contractors, consultants or advisors employed or retained by the Hotel, whether or not recommended by Manager or employed by Manager or Manager's Affiliates other than for the gross negligence, fraud or willful misconduct on the part of Manager's corporate personnel in the performance of its duties hereunder. In addition, if an Event of Default by Manager shall have occurred and be continuing hereunder, Owner may seek compensation for actual damages sustained by Owner by reason of such breach, provided, however, that Owner shall not have the right to seek such damages from Manager for Manager's negligent (but not, for the avoidance of doubt, grossly negligent) conduct of its supervisory duties and in no event shall Manager be liable for punitive, exemplary, statutory or treble damages or any incidental or consequential damages with respect to any breach of a material obligation under this Agreement.

(b) **Competition and Corporate Opportunities.** Except as provided in subsection (d) below, none of Manager, its Affiliates, nor any of their respective partners, principals, directors, officers, members, managers and employees, shall have any duty to refrain from engaging, directly or indirectly, in (i) the same or similar business activities or lines of business as the Owner or (ii) the business of managing hotels other than the Hotel. In the event that Manager, its Affiliate or any of their respective partners, principals, directors, officers, members, managers and employees, acquire knowledge of a potential transaction or matter which may be a corporate opportunity for any of Owner or Owner's Affiliates (i) neither Owner nor any Affiliate of Owner shall have any expectancy in such corporate opportunity, (ii) such Persons shall not have any duty to communicate or offer such corporate opportunity to Owner or any Affiliate of Owner and (C) such Persons may pursue or acquire such corporate opportunity or direct such corporate opportunity to another Person, including to Manager or any Affiliate of Manager.

Section 18.06 Entire Agreement. This Agreement constitutes the entire Agreement between the parties relating to the subject matter hereof, superseding all prior agreements or undertakings, oral or written. Owner and Manager hereby represent each to the other, that in entering into this Agreement neither has relied on any projection of earnings, statements as to possibility of future success or other similar matters.

Section 18.07 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Such executed counterparts may be delivered by facsimile or electronic mail (via portable document format (pdf)) which, upon transmission to the other Party, shall have the same force and effect as delivery of the original signed counterpart.

Section 18.08 Force Majeure. A party will not be liable to the other party for its inability or failure to perform, or delay in performing, any of its obligations under this Agreement caused by a Force Majeure Event provided that the party affected takes all reasonable steps to reduce the effect of such Force Majeure Event. If a party is unable to perform, in whole or in part, its obligations under this Agreement by reason of a Force Majeure Event, then such party shall be relieved of those obligations to the extent such party is so unable to perform them and such inability to perform so caused shall not make such party liable to the other.

[Signature page follows]

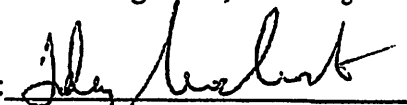
IN WITNESS WHEREOF, Owner and Manager have executed this Management and Services Agreement as of the day and year first above written.

OWNER:

96 WYTHE ACQUISITION LLC

By: 96 W Development LLC, its sole member

By: 96 Wythe Holdings LLC, its Manager

By: 
Name: Toby Moskovits
Title: Authorized Signatory

MANAGER:

WILLIAMSBURG HOTEL BK LLC


By: 
Name: Yechial Michael Lichtenstein,
Title: Authorized Signatory

Exhibit A

96 Wythe Acquisition LLC,
96 Wythe Avenue
Brooklyn, New York 11249
Attn: Toby Moskovits

The Williamsburg Hotel BK, LLC
1274 49TH Street, Suite 184
Brooklyn, New York 11219
Attn: Yechial Michael Lichtenstein

Exhibit D: Assignment

Execution Copy

ASSIGNMENT OF HOTEL MANAGEMENT AGREEMENT AND SUBORDINATION OF HOTEL MANAGEMENT FEES

THIS ASSIGNMENT OF HOTEL MANAGEMENT AGREEMENT AND SUBORDINATION OF HOTEL MANAGEMENT FEES (as amended, restated, replaced, supplemented or otherwise modified from time to time, this "Assignment") is made as of the 13th day of December, 2017, by 96 WYTHE ACQUISITION LLC, a New York limited liability company, having an address at 1274 49th Street, Suite 184, Brooklyn, New York 11219 (together with its successors and permitted assigns, "Borrower"), to BENEFIT STREET PARTNERS REALTY OPERATING PARTNERSHIP, L.P., a Delaware limited partnership, having an address at 142 West 57th Street, Suite 1201, New York, New York 10019 (together with its successors and assigns, "Lender"), and is consented and agreed to by WILLIAMSBURG HOTEL BK LLC, a New York limited liability company, having its principal place of business at 1274 49th Street, Suite 184, Brooklyn, New York 11219 (together with its successors and permitted assigns, "Manager").

RECITALS:

A. Borrower, by its Consolidation, Extension and Restatement of Notes Agreement of even date herewith given to Lender (together with all extensions, renewals, modifications, substitutions and amendments thereof, the "Note"), is indebted to Lender in the principal sum of up to \$68,000,000.00 advanced pursuant to that certain Loan Agreement, dated as of the date hereof, between Borrower and Lender (as the same may be amended, restated, replaced, supplemented or otherwise modified from time to time, the "Loan Agreement"), in lawful money of the United States of America, with interest from the date thereof at the rates set forth in the Loan Agreement and the Note (the indebtedness evidenced by the Loan Agreement and the Note, together with such interest accrued thereon, shall collectively be referred to as the "Loan"), principal and interest to be payable in accordance with the terms and conditions provided in the Loan Agreement and the Note. Initially capitalized terms used but not defined herein shall have the meanings set forth in the Loan Agreement.

B. The Loan is secured by, among other things, the Security Instrument, which grants Lender a first lien on the Property.

C. Borrower and Manager have agreed that Manager will manage the Property on terms set forth on Exhibit A attached hereto (the "Hotel Management Agreement") and Manager is entitled to certain hotel management fees (the "Hotel Management Fees") thereunder.

D. Lender requires as a condition to the making of the Loan that Borrower assign the Hotel Management Agreement to Lender and that Manager subordinate its interest in the Hotel Management Fees in lien and payment to the Security Instrument as set forth below.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Assignment of Hotel Management Agreement. As additional collateral security for the Loan, Borrower hereby conditionally transfers, sets over and assigns to Lender all of Borrower's right, title and interest in and to the Hotel Management Agreement, said transfer and assignment to automatically become a present, unconditional assignment, at Lender's option, in the event of a default under the Loan Agreement or any of the other Loan Documents and the failure of Borrower to cure such default within any applicable grace period.

2. Subordination of Hotel Management Agreement. Manager hereby agrees that the Hotel Management Agreement, the Hotel Management Fees and any and all liens, rights, privileges and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialmen's liens under applicable law) owed, claimed or held by Manager in and to the Property pursuant to the Hotel Management Agreement or otherwise, are and shall be in all respects subordinate and inferior in lien, payment and terms to the lien, payment and terms of the Security Instrument, the Note, the Loan Agreement and the other Loan Documents, and to any renewals, extensions, modifications, assignments, replacements or consolidations thereof, and to the rights, privileges and powers of Lender thereunder.

3. Estoppel. Each of Borrower and Manager represents and warrants that (a) the Hotel Management Agreement is in full force and effect and has not been modified, amended or assigned other than pursuant to this Assignment and constitutes the entire agreement between Manager and Borrower with respect to management of the Property, (b) neither Manager nor Borrower is in default under any of the terms, covenants or provisions of the Hotel Management Agreement and neither Borrower or Manager knows of any event which, but for the passage of time or the giving of notice or both, would constitute an event of default by either Borrower or Manager under the Hotel Management Agreement, (c) neither Manager nor Borrower has commenced any action or given or received any notice for the purpose of terminating the Hotel Management Agreement, (d) the Hotel Management Fees and all other sums due and payable to Manager under the Hotel Management Agreement have been paid in full, as of the date hereof, and (e) Manager is aware that the Leases and the Rents relating to the Property have been assigned to Lender pursuant to the Loan Documents.

4. Agreement by Borrower and Manager. Borrower and Manager hereby agree (a) not to materially amend, modify, replace, substitute, cancel or terminate the Hotel Management Agreement without Lender's prior written consent which will not be unreasonably withheld, delayed or conditioned and (b) that in the event of a default (continuing beyond any applicable grace or cure period) under the Note, the Security Instrument, the Loan Agreement or any of the other Loan Documents (each, an "Event of Default") during the term of this Assignment or upon the occurrence of any event which would entitle Lender to terminate, or cause the termination of, the Hotel Management Agreement in accordance with the Loan Agreement, Lender may require Borrower to terminate the Hotel Management Agreement and require Manager to transfer its responsibility for the management of the Property to a Qualified Manager in accordance with the terms of the Loan Agreement, effective as of the date set forth in Lender's notice to Manager. In such event, Manager shall apply all rents, security deposits, issues, proceeds and profits of the Property in accordance with Lender's written directions to Manager. Notwithstanding anything to the contrary contained herein or in any other Loan Document, so long as Manager is the initial Manager named herein, Lender shall not exercise its rights under this Section 4 or Section 5 hereinbelow unless either (i) a monetary Event of Default

(including failure to repay the Debt on the Maturity Date) has occurred and is continuing or (ii) a Default or an Event of Default attributable or relating to, or arising from, any acts, omissions, circumstances, conditions or events giving rise to liability under Article 12 of the Loan Agreement has occurred.

5. Lender's Right to Replace Manager. In addition to the foregoing, in the event that Lender, in Lender's reasonable discretion, at any time during the term of this Assignment, determines that the Property is not being managed in accordance with generally accepted management practices for properties similar in location, size, class, use, operation and value as the Property, Lender may deliver written notice thereof to Borrower and Manager, which notice shall specify with particularity the grounds for Lender's determination. If Lender reasonably determines that the conditions specified in Lender's notice are not remedied to Lender's reasonable satisfaction by Borrower or Manager within thirty (30) days from receipt of such notice or that Borrower or Manager have failed to diligently undertake correcting such conditions within such thirty (30) day period, Lender may direct Borrower to terminate Manager as manager of the Property and terminate the Hotel Management Agreement and to replace Manager with a Qualified Manager in accordance with the terms of the Loan Agreement, in which event Manager shall apply all rents, security deposits, issues, proceeds and profits of the Property in accordance with Lender's written directions to Manager.

6. Hotel Management Fees.

(a) Borrower and Manager hereby agree that Manager shall not be entitled to receive any Hotel Management Fees or other fee, commission or other amount payable to Manager under the Hotel Management Agreement from and after the occurrence of an Event of Default; provided, however, that notwithstanding anything to the contrary contained herein, Manager shall not be obligated to return or refund to Lender any Hotel Management Fees or other fee, commission or other amount received by Manager prior to the occurrence of the Event of Default, and to which Manager was entitled under the Hotel Management Agreement and this Assignment.

(b) Neither Manager nor any other Person shall be entitled to a termination fee, liquidated damages or any other fees or payments as a result of the replacement of Manager pursuant to the terms of this Assignment or the Loan Agreement.

(c) Manager agrees that, notwithstanding anything to the contrary contained in the Hotel Management Agreement, Manager shall not be entitled to receive compensation for its services conducted in connection with the Property in excess of three percent (3.0%) of gross rent collected from the Property.

7. Consent and Agreement by Manager. Manager hereby acknowledges and consents to the terms and provisions of this Assignment and Article 8 and Section 4.20 of the Loan Agreement. Manager agrees that it will act in conformity with the provisions of this Assignment, such provisions of the Loan Agreement and Lender's rights hereunder or otherwise related to the Hotel Management Agreement. In the event that the responsibility for the management of the Property is transferred from Manager in accordance with the provisions hereof or otherwise, Manager shall fully cooperate in transferring its responsibility to a new

management company and effectuate such transfer no later than thirty (30) days from the date the Hotel Management Agreement is terminated. Further, Manager shall (a) not contest or impede the exercise by Lender of any right it has under or in connection with this Assignment and (b) give at least thirty (30) days prior written notice to Lender of its intention to terminate the Hotel Management Agreement or otherwise discontinue its management of the Property. After exercise of Lender's rights under Section 1 of this Assignment, (i) Manager shall, subject to the terms and conditions contained herein, continue to provide management services in accordance with, and to the extent provided for in, the Hotel Management Agreement (and, if applicable, shall continue to maintain the liquor licenses at the Property for and on behalf of Lender and shall cooperate with Lender in any application by Lender to obtain new liquor licenses) and shall take no further instruction from Borrower or any Person (other than Lender) in connection therewith and (ii) neither Lender nor any successor owner of the Property shall be responsible or liable for any representation or warranty made by Borrower under the Hotel Management Agreement or for any act, omission or default by Borrower under the Hotel Management Agreement which occurred prior to exercise of Lender's rights under Section 1.

8. Termination. At such time as the Loan is paid in full and the Security Instrument is released or assigned of record, this Assignment and all of Lender's right, title and interest hereunder with respect to the Hotel Management Agreement shall terminate.

9. Notices. All notices or other communications hereunder shall be in writing and shall be given in accordance with Section 15.5 of the Loan Agreement. Any notice or other communication to Manager shall be addressed as follows (or at such other address and Person as shall be designated by Manager from time to time):

If to Manager: Williamsburg Hotel BK, LLC
1274 49th Street, Suite 184,
Brooklyn, New York 11219

10. No Verbal Change. This Assignment, and any provisions hereof, may not be modified, amended, waived, extended, changed, discharged or terminated verbally or by any act or failure to act on the part of Borrower, Lender or Manager, but only by an agreement in writing signed by the party against whom enforcement of any modification, amendment, waiver, extension, change, discharge or termination is sought.

11. Liability. This Assignment shall be binding upon and inure to the benefit of Borrower and Lender and their respective successors and permitted assigns forever. Lender shall have the right to assign or transfer its rights under this Assignment in connection with any assignment of the Loan and the Loan Documents. Any assignee or transferee of Lender shall be entitled to all the benefits afforded to Lender under this Assignment. Neither Borrower nor Manager shall have the right to assign or transfer its rights or obligations under this Assignment without the prior written consent of Lender, as provided in the Loan Agreement, and any attempted assignment without such consent shall be null and void.

12. Inapplicable Provisions. If any provision of this Assignment is held to be illegal, invalid or unenforceable under present or future laws effective during the term of this Assignment, such provision shall be fully severable and this Assignment shall be construed and

enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Assignment, and the remaining provisions of this Assignment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Assignment, unless such continued effectiveness of this Assignment, as modified, would be contrary to the basic understandings and intentions of the parties as expressed herein.

13. Governing Law; Submission to Jurisdiction. The governing law and related provisions set forth in Section 15.4 of the Loan Agreement are hereby incorporated by reference as if fully set forth herein (with Borrower and Manager substituted in all places where Borrower appears thereunder) and shall be deemed fully applicable to Borrower and Manager hereunder. Borrower and Manager hereby certify that they have received and reviewed the Loan Agreement (including, without limitation, Section 15.4 thereof). In the event of any conflict or inconsistency between any of the other terms and conditions of this Agreement and this Section 13, this Section 13 shall control.

14. Headings, etc. The headings and captions of the various paragraphs of this Assignment are for convenience of reference only and are not to be construed as defining or limiting, in any way, the scope or intent of the provisions hereof.

15. Waiver Of Trial By Jury. **BORROWER, MANAGER AND LENDER EACH HEREBY AGREES NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVES ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS ASSIGNMENT OR ANY OTHER LOAN DOCUMENT, OR ANY CLAIM, COUNTERCLAIM OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY BORROWER, MANAGER AND LENDER, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE. EACH PARTY IS HEREBY AUTHORIZED TO FILE A COPY OF THIS PARAGRAPH IN ANY PROCEEDING AS CONCLUSIVE EVIDENCE OF THIS WAIVER.**

16. Duplicate Originals, Counterparts. This Assignment may be executed in any number of duplicate originals and each duplicate original shall be deemed to be an original. This Assignment may be executed in several counterparts, each of which counterparts shall be deemed an original instrument and all of which together shall constitute a single Assignment. The failure of any party hereto to execute this Assignment, or any counterpart hereof, shall not relieve the other signatories from their obligations hereunder.

17. Number and Gender. Whenever the context may require, any pronouns used herein shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns and pronouns shall include the plural and vice versa.

18. Secondary Market. Lender may sell, transfer and deliver the Note and assign the Security Instrument, this Assignment and the other Loan Documents to one or more investors in

the secondary mortgage market and, in connection with such sale, Lender may retain or assign responsibility for servicing the Loan, including the Note, the Security Instrument, this Assignment and the other Loan Documents, or may delegate some or all of such responsibility and/or obligations to a servicer including, but not limited to, any subservicer or master servicer. All references to Lender herein shall refer to and include any such servicer to the extent applicable.

19. Lender's Reliance on Representations. Manager has executed this Agreement in order to induce Lender to accept the Security Instrument and the Loan Documents and with full knowledge that Lender shall rely upon the representations, warranties and agreements herein contained, and that but for this Assignment and the representations, warranties and agreements herein contained, Lender would not take such actions.

20. Management. Borrower and Manager hereby agree that Manager will perform the management services for the Property set forth in the Hotel Management Agreement.

21. Manager Not Entitled to Gross Revenues. At all times during the term of the Loan, all portions of the Rents, security deposits, issues, proceeds, profits and other revenues of the Property collected by Manager, if any, shall be handled and applied in accordance with Article 8 of the Loan Agreement. Manager acknowledges and agrees that all portions of the Rents, security deposits, issues, proceeds, profits and other revenues of the Property collected by it shall be solely in its capacity as the agent for the Borrower, such monies are the sole property of the Borrower, encumbered by the lien of the Security Instrument and other Loan Documents in favor of Lender and Manager has no right to, or title in, such monies except as provided in the Management Agreement, or at law or equity. In any bankruptcy, insolvency or similar proceeding involving the Manager, or any trustee acting on behalf of the Manager, waives any claim to such monies other than pursuant to the terms and conditions of the Management Agreement or at law or equity.

22. Miscellaneous.

(a) Wherever pursuant to this Assignment (i) Lender exercises any right given to it to approve or disapprove any matter, (ii) any arrangement or term is to be satisfactory to Lender, or (iii) any other decision or determination is to be made by Lender, the decision of Lender to approve or disapprove such matter, all decisions that arrangements or terms are satisfactory or not satisfactory to Lender and all other decisions and determinations made by Lender, shall be in the sole and absolute discretion of Lender and shall be final and conclusive, except as may be otherwise expressly and specifically provided herein.

(b) Wherever pursuant to this Assignment it is provided that Borrower shall pay any costs and expenses, such costs and expenses shall include, but not be limited to, reasonable legal fees and disbursements of Lender.

(c) If more than one Person has executed this Assignment as "Borrower" or as "Manager," the obligations of all such Persons hereunder shall be joint and several.

23. Inconsistencies. In the event of any inconsistency between the terms and conditions of this Assignment and the terms and conditions of the Hotel Management Agreement, the terms and conditions set forth in this Assignment shall govern.

[NO FURTHER TEXT ON THIS PAGE]

IN WITNESS WHEREOF the undersigned have executed this Assignment as of the date and year first above written.

BORROWER:

96 WYTHE ACQUISITION LLC,
a New York limited liability company

By: 

Name: Toby Moskovits

Title: Authorized Signatory

LENDER:

**BENEFIT STREET PARTNERS REALTY
OPERATING PARTNERSHIP, L.P.,**
a Delaware limited partnership

By: _____

Name: Micah Goodman

Title: Authorized Signatory

MANAGER:

WILLIAMSBURG HOTEL BK LLC,
a New York limited liability company

By: 

Name: Michael C. C. C.

Title: Authorized Signatory

IN WITNESS WHEREOF the undersigned have executed this Assignment as of the date and year first above written.

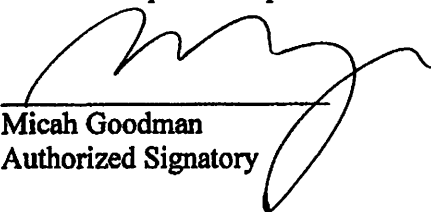
BORROWER:

96 WYTHE ACQUISITION LLC,
a New York limited liability company

By: _____
Name: Toby Moskovits
Title: Authorized Signatory

LENDER:

**BENEFIT STREET PARTNERS REALTY
OPERATING PARTNERSHIP, L.P.,**
a Delaware limited partnership

By: _____
Name: Micah Goodman
Title: Authorized Signatory

MANAGER:

WILLIAMSBURG HOTEL BK LLC,
a New York limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT A

HOTEL MANAGEMENT AGREEMENT

Manager a real estate development and management firm, shall perform all work in connection with the on-site management of Property, including F&B operations. Manager will employ at its expense all personnel and facilities necessary and appropriate to enable it to perform the services required of it hereunder.

All accounting duties, including the keeping of proper and complete books of account for the Borrower shall be kept by or under the supervision of the Borrower. The Manager shall assist in providing any information in its possession necessary or helpful for the accounting function.

Manager shall receive a management fee in the amount of 3.0% of the gross rents as of January 1 of each year, payable on the first day of each month throughout the calendar year.

The term of the management services required hereunder shall be for one year, and shall automatically renew for an additional one-year term unless notice of termination is given by Borrower or Manager at least thirty (30) days prior to the expiration of the then current term. Thereafter, for successive one-year terms unless such notice of termination is given as provided above.

Exhibit E: November 21, 2021 Document and Information Requests

**96 Wythe Acquisition, LLC
Case No. 21-22108**

Examiner Document/Information/Interview Request

(Debtor and affiliated Hotel Management Company – Hereinafter referred to as the “Debtor”)

Interview days/times for (NLT 12/1/21):

Ms. Toby Moskovits
Mr. Michael Lichtenstein
Mr. Jeremy Rauch
Mr. David Goldwasser
Mr. Mark Kirschner
Mr. Moshe Schepansky
Ms. Miriam Gross
Ms. Daniella Lisker
Mr Evan Cohen
Mr. Jonathan Tsirlin

Information request (For the period November 2017 to Present):

1. Where are the books and records of the Debtor held? The exact address/location.
2. Does the Debtor maintain the books and records on a cloud or other operating system?
 - a. Name of system
 - b. Who has access to the system?
 - i. Name
 - ii. Title
 - iii. Access rights
3. Who is responsible for the financial matters of the Debtor?
 - a. Is there a Controller – What is their exact name and physical work address
 - b. Is there a Chief Financial Officer – What is their exact name and physical work address
 - c. Exact name and physical address of any person or persons with knowledge, oversight and/or control of the books and records of the Debtor
4. Who has check signing authority over the Debtor? Exact name and physical address
5. Name, address of any outside accountant that assisted in or prepared any external financial documents e.g., Tax returns
6. Other than the Debtor and affiliated Hotel Management Company, are there any other corporate or other entities that have any direct or indirect control and/or oversight of the Debtor
 - a. Name
 - b. Physical address
 - c. Nature of business
7. Name, address, % ownership of the Debtor and affiliated management company
8. Listing of all bank account names, account numbers, bank physical addresses held in the name of or related to the Debtor and affiliated management company or any

affiliate of the Debtor or management company that either received and/or disbursed funds directly or indirectly for and on behalf of the Debtor.

9. Location of any safe deposit boxes
 - a. Physical address
 - b. Name of those with access
10. Identification of any banking and/or financial relationships outside the United States
 - a. Institution name
 - b. Account number
 - c. Authorized signors

Document Request (For the period November 2017 to Present

1. Copies of all bank statements and cancelled checks for all banking and/or financial institution transactions
2. Copies of all credit card statements, showing detailed transactions
 - a. For the Debtor
 - b. For any principle and/or employee of the Debtor or affiliated management company
3. Copies of all Federal and State tax returns, filed with Federal and Statue taxing authorities
4. Ensure access to and availability to all invoices and such other documents related to any transactions contained in the bank and/or financial institution statements noted in 1 above
 - a. Exact physical address
 - b. Name of custodian of records
 - c. Hours available for access

Exhibit F: Examiner's Identification of Outstanding Requests

96 Wythe Acquisition, LLC
Bank Statement Account Status
and
Bank Account Statements
Status
1/21/2022

Chase

Last 4 Missing and/or Incomplete Documents/Information

3906 December, 2016; January 2017; proof of account opening
8317 December, 2016; January 2017; proof of account opening
8662 December, 2016; January 2017; proof of account opening
9637 December, 2016; January 2017; proof of account opening
7255 , December, 16; January 2017; proof of account opening; February 21 - Present
7387 December 16; January 2017; proof of account opening; February 21 - present
8878 December 16; January 2017; proof of account opening; February 21 - present
2699 February 21 - Present
2128 December, 16; January 17; proof of account opening
7071 February 21 - Present
8898 December 16; January 17; proof of account opening; Feb 21 - present
1798 December 16; January 17; proof of account opening; Feb 21 - present
3138 February 21 - Present
3509 December 16; January 17; proof of account opening; Feb 21 - present
1379 December 16; January 17; proof of account opening; Nov and Dec 18; Jan 19
0988 December 16; January 17; proof of account opening; Feb 21 to present
9022 December 16; January and February 17; proof of account opening

BOA

Last 4 Missing and/or Incomplete Documents/Information

9206 February 21 - Present
7358 December 16 - July 18; proof of account opening; Feb 21 - present
4831 December 16 - July 18; proof of account opening; Feb 21 - present
4400 February 21 - Present
3162 February 21 - Present
2703 December 16; July 18; proof of account opening; June 21 - present
2855 December 16 - July 18; proof of account opening' June 21 - present
0102 September 21 - Present
9398 December 17 - July 18; proof of account opening; Feb 21 to present
0696 February 21 - Present
5758 February 21 - Present
4662 December 16 - July 18; proof of account opening; Feb 21 - present
9625 December 16 - July 18; proof of account opening; Feb 21 - present
9641 December 16 - July 18; proof of account opening; Feb 21 - present
5246 December 16 - July 18; proof of account opening; Feb 21 - present
4102 December 16 - July 18; proof of account opening; Sept 21 - present
4076 December 16 - July 18; proof of account opening; Feb 21 - present
0588 December 16 - July 18; proof of account opening; Feb 21 - present
3283 December 16 - July 18; proof of account opening; Feb 21 - present
9138 Feb 21 to present
4483 Feb 21 to present; proof of account opening and closing; December 16 - July 18
4470 Feb 21 to present; proof of account opening and closing; December 16 - July 18
2536 Feb 21 to present; proof of account closing
6729 Feb 21 to present; proof of account closing

Exhibit G: Bank Account Matrix

EXHIBIT G

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

96 WYTHE ACQUISITION LLC,

Debtor.

Chapter 11

Case No. 21-22108 (RDD)

**SUPPLEMENTAL REPORT AND REBUTTAL
OF EXAMINER, ERIC M. HUEBSCHER**

March 21, 2022

INTRODUCTION

The Examiner submits this supplemental and rebuttal report in order to respond to the Debtor's allegations of "flaws" in the Examiner's report filed on February 28, 2022 [ECF # 418] (the "Report"). Certain alleged "flaws" were raised for the first time in a "Counter Report and Response to Examiner's Preliminary Draft Report" authored by Michael Lichtenstein [ECF # 420] (the "Counter-Report")¹ and reiterated in the *Debtor's Response to the Lender's Supplemental Objection to Confirmation of Debtor's Second Amended Chapter 11 Plan of Reorganization* [ECF # 464] (the "Debtor's Response") filed on March 17, 2022.

None of the alleged flaws were raised with the Examiner directly at any time, much less within the timeframe set by the Court for comments. The draft report was provided to the Debtor on February 17, 2022, and the Examiner requested comments be provided as soon as possible. Because the Debtor would not commit to providing comments by a date certain to allow the Examiner to consider the comments and thereafter file the final report, the Examiner requested the Court set a deadline for the Debtor to provide comments. The Court directed that the Debtor provide the Examiner comments raising any errors or omissions by February 28, 2022 at 5:00 pm. [ECF # 415]. The Debtor provided no comments by this deadline, and provided only one comment (raising a confidentiality concern, not a factual error) after the deadline. The Examiner made the requested change prior to the filing of the Report. Instead of providing the Examiner comments, the Debtor filed the Counter-Report, criticizing the Examiner's methodology and conclusions in broad terms.

¹ The Counter-Report was filed at 8:26 pm on February 28, 2022, a few hours after the Report.

The Debtor baldly states the Report contains “elementary accounting errors”, Debtor’s Response ¶ 3, but fails to provide any specific basis for such charge. Notably, the Debtor’s accusations are not supported by the declarations of any accountant (much less a qualified forensic accountant).

In fact, neither the Counter-Report nor the Debtor’s Response are accompanied by any supporting documentation or evidence.² While the Debtor alludes to evidence and documentation (such as alleged insider loan documents), but there is reason to question their existence – especially alleged documentation that is being proffered now, for the first time, over a year into the case and weeks after the Report was filed.

At no point during the course of the examination did the Debtor or counsel to the Debtor provide any unsolicited³ documents or information to the Examiner, either as to assist with the examination or to refute any aspect of the Report. At no time during the course of this investigation did any member of Debtor management, counsel to the Debtor, or any person familiar with the Debtor’s finance and operations voluntarily offer information or documents. Rather than freely offer information, when the Examiner requested information, he was met with relentless resistance

² The Report, on the other hand, is supported by over 10,000 pages of bank records and hundreds of pages of other documents, as well as numerous pages of financial analysis prepared by the Examiner. The latter has been requested by several other parties in the case, but not by the Debtor. The fact that the Debtor attacks the methodology of the Report without any review whatsoever of the Report’s detailed analysis, in itself demonstrates that the Counter-Report and Debtor’s Response are not credible.

³ The only documents that the Debtor supplied, through counsel to the Debtor, were those from the initial document request of November 21, 2021. All other documents were only obtained as a result of litigation, court conferences and hearings. As reflected in the Report, there was a concerted effort designed to thwart the investigation and conceal critical information.

Alleged Flaw #2: The \$92 million in funds received and disbursed by the Debtor and its Manager reflects double counting.

Examiner's Response: There is no double counting of funds in the \$92 million number. Pages 13 and 15 of the Report show the funds flow for each of the Debtor and Manager. These are two separate and distinct streams of funds from separate bank accounts.

The total funds flow show on page 13 is \$24,456,246 (labeled as total deposits). The total funds flow shown on page 15 is \$68,245,883 (labeled as deposits). The total of these two numbers is \$92,702,129. The amounts shown on pages 13 and 15 are mutually exclusive amounts and derived from different sources. The Report referred to the aggregate of the Manager and Debtor funds flow in order to demonstrate the overall level of funds which circled through the hotel and its Manager during the pre-bankruptcy period, especially given the absence of any tax reporting for most of this time period.

Alleged Flaw # 3: The Examiner ignored that the millions in transfers to the Debtor's insiders were all repayment of loans, some of which are still outstanding.

Examiner's Response: The Examiner did not ignore any document or fact presented to him. There is no credible evidence of the alleged \$30 million in loans from insiders. The existence of insider loans was not previously disclosed in the case, either in the bankruptcy schedules, the plan or the disclosure statement, nor was a proof of claim filed in connection with such alleged loans. As detailed in the Report, the Debtor did not provide any documents substantiating loan arrangements between and among the Debtor, Manager and affiliated companies. Not only were loan documents not provided, but there was no other evidence that would support the characterization of these transfers as repayment of loans. In the Examiner's interview, Mark Podgainy stated that he was not provided with any loan documents and he did not look behind the

data in the schedules provided to him. Further, Jeremy Rauch, who prepared the schedules for Podgainy to review, stated twice that he had never seen any loan documents. In fact, when the Examiner asked Rauch about the loan classification of the amounts shown on the Podgainy schedules, his reply was that Lichtenstein instructed him to classify the amounts as loans. The amounts on the Podgainy schedules were not shown as loans on the books and records of the Debtor.

The Debtor's Response, for the first time, states that loan documents exist and were given to Benefit Street, suggesting that the Examiner was remiss in not reviewing them.⁵ Upon inquiry, the Examiner learned that putative loan documents recently materialized for the first time and were given to Benefit Street more than a week after the Report was filed. The Examiner has never been provided with a copy of these purported loan documents (or, for that matter, any supporting banking information, or books and records of the Debtor and/or Manager that might support the existence of loans). The only reasonable inference that can be drawn is that loan documents did not exist prior to or during the investigation period.

The totality of the record in the case weighs against the existence of bona fide loans from Northside, including (1) the absence of any disclosure of these alleged loan obligations in the Debtor's schedules; (2) the absence of any mention of these alleged loan obligations in the Debtor's plan or disclosure statement; (3) the absence of any proof of claim filed in connection with such alleged claims; (4) the failure to produce any loan documents to the Examiner; (5) the absence of any mention of loan documentation in the Counter-Report; despite assertions of

⁵ "The Examiner complains that he did see not loan documents (which were provided to Benefit Street)." Debtor's Response, p. 4. The Debtor deceptively implies that Benefit Street had these documents all along - which it did not, since the documents proffered by the Debtor only materialized a few days ago.

millions in alleged loans; and (6) the extremely belated production of putative loan documents to a creditor (not to the Examiner) after the filing of the Report.

Alleged Flaw # 4: The Report ignored the hotel's operating expenses,

Examiner's Response: The Report explicitly recognized and credits operating expenses.

See Report, p 15. In fact, the Examiner gave the benefit of the doubt with respect to any transfers that on their face appeared to be payments to vendors or that might be an operating expense.

Alleged Flaw # 5: The Examiner falsely claims that certain bank accounts were hidden from him.

Examiner's Response: The record reflects the extraordinary efforts on the part of the Debtor to conceal certain accounts, particularly two accounts that reflected unauthorized post-petition transfers totaling over \$600,000.

CONCLUSION

The Report is the result of a careful review and precise analysis of tens of thousands of financial transactions, based on documents obtained directly from the Debtor's banks. The Debtor's Response's characterization of the Report as "fatally flawed" shows either a misunderstanding or mischaracterization of the work that was performed, or both. While the Report raises significant concerns about the lack of independence by the Principals, the promulgation of Counter-Report and Debtor's Response significantly amplifies these concerns.

As described in the Report, the investigation uncovered evidence that tens of millions of dollars circled among several commonly controlled entities (including the Debtor), often without

any apparent business purpose, as well as a chronic failure to file tax returns.⁶ This may point to a large-scale tax evasion scheme perpetrated by the Debtor's Principals. There are also large, unexplained and undocumented deposits⁷ into the Manager and Debtor bank accounts that mandate further investigation. The findings in the Report also disclosed possible fraud in connection with its mortgage loan originations and related financial transactions.

Further, the Debtor's Response ignores two large, unauthorized, and undisclosed post-petition transactions, which on their face raise possible bankruptcy criminal issues. First, the issue of the unrecorded EIDL loan/grant in the amount of \$350,000 that was diverted to Northside (5 months into the bankruptcy). Second, the transfer of over \$250,000 from the Manager to Northside, three days after the bankruptcy filing. Neither of these two transactions, totaling over \$600,000 were ever reported to the Court or included in the monthly operating reports.⁸ Neither the Counter-Report nor the Debtor's Response address these issues, except by deflection or broad-brush denials.

The Debtor goes to extreme lengths to suggest that the Examiner's work was biased to inure to the benefit of the lender, and that all of this work was simply to enrich the Examiner. While the Court has indicated that these accusations are not a productive path for the Debtor, the Examiner nevertheless feels compelled to directly deny them, as they are untrue. The Examiner works at the behest of the Court, and only the Court. The Examiner's work was conducted in a

⁶ The Report noted that the Debtor's outside accountant (Daniel Norensberg; Norensberg & Associates, Inc.) ignored a subpoena for the production of tax returns and related records and failed to respond to any inquiry by the Examiner and his counsel.

⁷ The Examiner discovered large "counter deposits", some in the hundreds of thousands of dollars that were unexplained by the Debtor. The origin of these counter deposits is unknown and warrants further investigation.

⁸ This is in addition to significant issues identified regarding a PPP loan transaction, which was not investigated by the Examiner as it was outside the investigation scope.

professional and independent manner. The work of the Examiner was significantly constrained by the litigious conduct undertaken on behalf of the Principals.

If anything, the Debtor's Principal's disinformation campaign (reflected in the Counter-Report, Debtor's Response and other pleadings) reflects an effort to divert attention away from the enormity of the transgressions uncovered. Overwhelming evidence exists to support continuation of the investigation by the Examiner or others.

Respectfully Submitted,

Dated: New York, New York
March 21, 2022

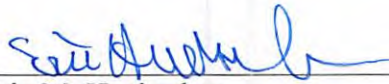
By: 
Eric M. Huebscher
Examiner Pursuant to 11 U.S.C. § 1104(c)
96 Wythe Acquisition LLC

EXHIBIT H

Bank Transactions Provided By Debtor

Account	Transaction Category	Date	Transaction Detail	Amount
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/31/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08302101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/17/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08162101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/10/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08092101	\$ (7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/3/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08022101	\$ (55)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/20/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 07192101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/15/2021	SBA LOAN DES:PAYMENT ID:0000 INDN:THE WILLIAMSBURG HOTEL CO ID:7300000104 CCD	\$ (731)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/7/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 07062101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/7/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 07062101	\$ (57)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/25/2021	CHECKCARD 0624 DNH*GODADDY.COM 480-5058855 AZ 75418231175124300268048 CKCD 4816	\$ (522)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/23/2021	XXXXXXXXXX4650 XXXX XXXX 4650 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/16/2021	PMT INFO:A/R Billing 06212101 Zelle Transfer Conf# rpyw3trry; RMAC Supplies	\$ (250)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/8/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06072101	\$ (7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/8/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06072101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/25/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 05242101	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/19/2021	Zelle Transfer Conf# lpy4vibf8; RMAC Supplies BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$ (250)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/11/2021	PMT INFO:A/R Billing 05102101 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$ (7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/11/2021	PMT INFO:A/R Billing 05102101 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$ (51)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/7/2021	DEVELOPMENT CO ID:5113360963 CCD	\$ (2,317)
BOA 0102 The Williamsburg Hotel LLC	Checks	5/4/2021	10015	\$ (1,500)
BOA 0102 The Williamsburg Hotel LLC	Checks	5/4/2021	10016	\$ (1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/27/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04262101	\$ (53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/23/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$ (740)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/23/2021	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$ (2,068)
BOA 0102 The Williamsburg Hotel LLC	Deposits	4/22/2021	Online Banking transfer from CHK 4483 Confirmation# 6211444842	\$ 9,888
BOA 0102 The Williamsburg Hotel LLC	Checks	4/20/2021	10014	\$ (1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/16/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$ (307)
BOA 0102 The Williamsburg Hotel LLC	Checks	4/15/2021	10013	\$ (1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04052101	\$ (7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04122101	\$ (53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04122101	\$ (56)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04122101	\$ (56)

BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04122101	\$	(56)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/13/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04122101	\$	(106)
BOA 0102 The Williamsburg Hotel LLC	Checks	4/13/2021	10011	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Checks	4/13/2021	10012	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/9/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(740)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/9/2021	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(2,068)
BOA 0102 The Williamsburg Hotel LLC	Checks	4/7/2021	10009	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Checks	4/7/2021	10010	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	4/5/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:210405 TIME:1115 ET TRN:2021040500260782 SERVICE REF:007064 BNF:JONATHAN SCHWARTZ LAW PLLC ID:3290393595 BNF BK:CITIBANK, N.A. ID:266086554 PMT DET:3343200 38 BSP	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/5/2021	V 96W BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/30/2021	PMT INFO:A/R Billing 03292101 Northside Develo DES:PAYROLL ID:4ND-001	\$	(103)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/25/2021	INDN:Northside Development CO ID:1113083030 PPD BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(1,970)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/25/2021	DEVELOPMENT CO ID:5113360963 CCD	\$	(2,978)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/23/2021	Zelle Transfer Conf# p8762mkoq; Levy, Shalev	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/17/2021	Zelle Transfer Conf# c4e721e84; Shepansky, Moshe BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/16/2021	PMT INFO:A/R Billing 03152101	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Checks	3/15/2021	10003	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Checks	3/15/2021	10004	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/15/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,037)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/12/2021	Zelle Transfer Conf# c2ec13307; Sheynkman, Jonathan BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(1,970)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/10/2021	PMT INFO:A/R Billing 03082101 ReadyRefresh DES:ECHECKPAY ID:0444256143 INDN:ANIS	\$	(7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/9/2021	CO ID:BXXXXXXX . CCD	\$	(344)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/8/2021	Zelle Transfer Conf# 342007667; Blooming Flowers	\$	(175)
BOA 0102 The Williamsburg Hotel LLC	Checks	3/8/2021	10007	\$	(800)
BOA 0102 The Williamsburg Hotel LLC	Checks	3/5/2021	10006	\$	(672)
BOA 0102 The Williamsburg Hotel LLC	Checks	3/5/2021	10005	\$	(750)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/2/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03012101	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	3/1/2021	SWS of America DES:CORP PMT ID:450000000647153 INDN:WILLIAMSBURG HOT CO ID:2591285786 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(1,704)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/26/2021	Zelle Transfer Conf# 9117385f0; Lisker, Daniella BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/26/2021	DEVELOPMENT CO ID:5113360963 CCD	\$	(762)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/26/2021	Zelle Transfer Conf# c02fefe66; Schepansky, Moshe Northside Develo DES:PAYROLL ID:4ND-001	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/26/2021	INDN:Northside Development CO ID:1113083030 PPD	\$	(1,970)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/24/2021	Wire Transfer Fee WIRE TYPE:BOOK OUT DATE:210224 TIME:0517 ET TRN:2021022400064657 RELATED REF:329079856 BNF:NORTHSIDE HOSPITALITY SERV ID:483086343638	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/24/2021	Online Banking transfer from CHK 4400 Confirmation# 1102795628	\$	(50,000)
BOA 0102 The Williamsburg Hotel LLC	Deposits	2/22/2021	Zelle Transfer Conf# d660451c5; Slater, Winston	\$	9,500
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/22/2021	Online Banking transfer to CHK 2536 Confirmation# 2402802106	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/22/2021	WIRE TYPE:WIRE IN DATE: 210219 TIME:1244 ET TRN:2021021900325258 SEQ:210219004826000/001286 ORIG:OFFIT KURMAN PA-IOLTA ATT ID:9864865259 SND BK:MANUFACTURERS & TRADERS TRUST ID:022000046	\$	(9,500)
BOA 0102 The Williamsburg Hotel LLC	Deposits	2/19/2021	PMT DET:RETURNING FUNDS TO CLIENT PER J. NAGI	\$	2,500
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/19/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)

BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/19/2021	WIRE TYPE:WIRE OUT DATE:210219 TIME:0515 ET TRN:2021021800452075 SERVICE REF:003570 BNF:MARK KIRSCHNER ID:7010862560 BNF BK:CAPITAL ON E, NA ID:065000090 PMT DET:328561852	\$	(2,500)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/18/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/18/2021	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/18/2021	WIRE TYPE:WIRE OUT DATE:210218 TIME:1312 ET TRN:2021021800341913 SERVICE REF:011109 BNF:OFFIT KURMAN, ATTORNEYS AT ID:9864865259 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:328527122	\$	(2,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/18/2021	WIRE TYPE:WIRE OUT DATE:210218 TIME:1618 ET TRN:2021021800425243 SERVICE REF:015846 BNF:GOLDBERG & MARKUS PLLC ID:7528828056 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:328554218 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/17/2021	PMT INFO:A/R Billing 02162101	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/16/2021	BANK OF AMERICA BUSINESS CARD Bill Payment NYS DTF BILL PYT DES:Tax Paymnt ID:000000064699066	\$	(208)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/16/2021	INDN:M62150205010221 CO ID:EXXXXXXXX CCD	\$	(4,811)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/12/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/12/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(798)
BOA 0102 The Williamsburg Hotel LLC	Checks	2/12/2021	10001	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Checks	2/12/2021	10002	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/12/2021	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(1,970)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/12/2021	WIRE TYPE:WIRE OUT DATE:210212 TIME:0506 ET TRN:2021021200055942 SERVICE REF:138086 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:327	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/10/2021	896598 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/10/2021	WIRE TYPE:WIRE OUT DATE:210210 TIME:1012 ET TRN:2021021000288022 SERVICE REF:007276 BNF:OFFIT KURMAN, ATTORNEYS AT ID:9864865259 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:327699314	\$	(2,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/9/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(7)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	2/5/2021	PMT INFO:A/R Billing 02082101 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/5/2021	WIRE TYPE:WIRE OUT DATE:210205 TIME:0506 ET TRN:2021020500030885 SERVICE REF:003019 BNF:MARK KIRSCHNER ID:7010862560 BNF BK:CAPITAL ON E, NA ID:065000090 PMT DET:327129964	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/4/2021	Online Banking transfer to CHK 2536 Confirmation# 6247527837	\$	(1,400)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	2/2/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Deposits	1/29/2021	PMT INFO:A/R Billing 02012101 Online Banking transfer from CHK 4400 Confirmation# 5594801410	\$	65,620
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/29/2021	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(1,970)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/29/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,243)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 2536 Confirmation# 7594805293	\$	(65,620)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	1/27/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:210127 TIME:1437 ET TRN:2021012700419339 SERVICE REF:461503 BNF:VETERAN PIPE COVERING ID:095001255 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:325956172	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/27/2021	NYC DEPT OF FIN DES:NYCDOF PTX ID:C XXXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:1136400434 CCD	\$	(500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/20/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(9,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/19/2021	PMT INFO:A/R Billing 01192101 CHECKCARD 0118 IN *BECKMANN TECH646-2489174 NY 55432861018200281565732 CKCD 7379	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/15/2021	XXXXXXXXXXXX4650XXXXXXXXXXXX 4650 Northside Develo DES:PAYROLL ID:4ND-001	\$	(2,576)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/15/2021	INDN:Northside Development CO ID:1113083030 PPD	\$	(1,447)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/15/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,557)

BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/12/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 01112101	\$	(7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/12/2021	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 01112101	\$	(261)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	1/8/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	1/8/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	1/8/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:210108 TIME:0513 ET TRN:2021010700465976 SERVICE REF:213829 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/8/2021	CHASE BANK, N. ID:0002 PMT DET:323912712	\$	(1,338)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/8/2021	WIRE TYPE:WIRE OUT DATE:210108 TIME:0512 ET TRN:2021010700452847 SERVICE REF:213280 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:323 905436	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/8/2021	WIRE TYPE:WIRE OUT DATE:210108 TIME:1457 ET TRN:2021010800391730 SERVICE REF:014105 BNF:JONATHAN SCHWARTZ LAW PLLC ID:3290393595 BNF BK:CITIBANK, N.A. ID:266086554 PMT DET:324043764 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(15,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	1/5/2021	PMT INFO:A/R Billing 01042101 Northside Develo DES:PAYROLL ID:4ND-001	\$	(53)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/31/2020	INDN:Northside Development CO ID:1113083030 PPD BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(1,971)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/31/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(2,167)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	12/30/2020	WIRE TYPE:WIRE OUT DATE:201230 TIME:0605 ET TRN:2020123000213788 SERVICE REF:253178 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:322 796286 HERITAGE 0206	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 5246 Confirmation# 1421696360	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/29/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 12212001	\$	(1,730)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/22/2020	Zelle Transfer Conf# df1256876; Smyth, Thea	\$	(55)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/22/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/18/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(2,347)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(2,697)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	12/14/2020	WIRE TYPE:WIRE OUT DATE:201214 TIME:1335 ET TRN:2020121400440454 SERVICE REF:477185 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/14/2020	CHASE BANK, N. ID:0002 PMT DET:321079400 Online Banking transfer from CHK 4483 Confirmation# 2470860903	\$	(1,338)
BOA 0102 The Williamsburg Hotel LLC	Deposits	12/11/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 12072001	\$	25,000
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/8/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 12072001	\$	(7)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(55)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	12/7/2020	WIRE TYPE:WIRE OUT DATE:201207 TIME:1453 ET TRN:2020120700468357 SERVICE REF:489340 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:320 357166 NOVEMBER 16 BSP PAID IN FULL	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/7/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(5,555)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/4/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(2,119)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(2,303)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	12/3/2020	Zelle Transfer Conf# 92805f9c9; Rauch, Jeremy	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/3/2020	Online Banking transfer to CHK 2536 Confirmation# 2401443942	\$	(1,725)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/3/2020	WIRE TYPE:WIRE OUT DATE:201203 TIME:1220 ET TRN:2020120300513220 SERVICE REF:408737 BNF:GOLDBERG & MARKUS PLLC ID:230857572 BNF BK:JPM ORGAN CHASE BANK, N. ID:0002 PMT DET:319964028	\$	(7,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	12/3/2020	Zelle Transfer Conf# 75ff0b8f; Frankel, Sheftal	\$	(45,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/27/2020		\$	(2,095)

BOA 0102 The Williamsburg Hotel LLC	Service Fees	11/24/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 . . . BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/24/2020	PMT INFO:A/R Billing 11232001 WIRE TYPE:WIRE OUT DATE:201124 TIME:0508 ET TRN:2020112400143047 SERVICE REF:202028 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:318 727974	\$	(55)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/24/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/20/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(3,154)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/20/2020	Online Banking transfer to CHK 4483 Confirmation# 3556915541	\$	(7,574)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/16/2020	Online Banking transfer to CHK 2536 Confirmation# 3261141417	\$	(25,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/5/2020	3261141417	\$	(10,742)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	11/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:201103 TIME:0506 ET TRN:2020110300048378 SERVICE REF:002483 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:3165980 86	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	11/3/2020	Wire Transfer Fee	\$	(3,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/28/2020	WIRE TYPE:WIRE OUT DATE:201028 TIME:1414 ET TRN:2020102800560581 SERVICE REF:012623 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:315905634	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/28/2020	Wire Transfer Fee	\$	(15,000)
BOA 0102 The Williamsburg Hotel LLC	Deposits	10/27/2020	Online Banking transfer to CHK 2536 Confirmation# 1383088933	\$	30
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/27/2020	WIRE TRANSFER FEE REFUND	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/27/2020	WIRE TYPE:WIRE OUT DATE:201027 TIME:1230 ET TRN:2020102700482842 SERVICE REF:008397 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:315749724	\$	(3,083)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/27/2020	Wire Transfer Fee	\$	(24,797)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/23/2020	WIRE TYPE:WIRE OUT DATE:201023 TIME:1421 ET TRN:2020102300585975 SERVICE REF:435690 BNF:ELIEZER POSNER ID:998398069 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:315434786	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/23/2020	Wire Transfer Fee	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/22/2020	Zelle Transfer Conf# 8c90a715e; Sheynkman, Jonathan	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/22/2020	WIRE TYPE:WIRE OUT DATE:201022 TIME:0514 ET TRN:2020102100599568 SERVICE REF:003021 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK O F THE WEST ID:121100782 PMT DET:315193832	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/22/2020	Wire Transfer Fee	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/21/2020	WIRE TYPE:WIRE OUT DATE:201021 TIME:1115 ET TRN:2020102100408006 SERVICE REF:008101 BNF:TITAN ENGINEERS P.C ID:8061299591 BNF BK:PNC B ANK, NATIONAL ASSO ID:031207607 PMT DET:315150504	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/21/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000061263488 INDN:M62147004321020 CO ID:EXXXXXXXX CCD	\$	(7,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/20/2020	Wire Transfer Fee	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/16/2020	Zelle Transfer Conf# 9e950909e; Sheynkman, Jonathan	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/16/2020	WIRE TYPE:WIRE OUT DATE:201016 TIME:1508 ET TRN:2020101600596327 SERVICE REF:013952 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:314767194	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/16/2020	Online Banking transfer to CHK 2703 Confirmation# 2181446708	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/15/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/14/2020	WIRE TYPE:WIRE OUT DATE:201014 TIME:0517 ET TRN:2020101301076191 SERVICE REF:002785 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT DET:314369488 HERITAGE EQ UITY	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/14/2020	Online Banking transfer to CHK 2536 Confirmation# 1470916561	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(15,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/13/2020	WIRE TYPE:WIRE OUT DATE:201013 TIME:1548 ET TRN:2020101301020551 SERVICE REF:726056 BNF:VETERAN PIPE COVERING ID:095001255 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:314357336	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/13/2020	Online Banking transfer to CHK 2703 Confirmation# 3521615995	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/9/2020		\$	(1,538)

BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	10/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/8/2020	WIRE TYPE:WIRE OUT DATE:201008 TIME:0929 ET TRN:2020100800341569 SERVICE REF:274068 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:313 877414	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/8/2020	WIRE TYPE:WIRE OUT DATE:201008 TIME:1013 ET TRN:2020100800365902 SERVICE REF:294734 BNF:ELIEZER POSNER ID:998398069 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:313881898	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/5/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000060785573	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/1/2020	INDN:M62146556621020 CO ID:EXXXXXXXX CCD	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	10/1/2020	Zelle Transfer Conf# 37dc310ff; KJ Tiles	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/25/2020	Online Banking transfer to CHK 2703 Confirmation# 6459861390	\$	(2,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/24/2020	Zelle Transfer Conf# 05257d9a2; Shepansky, Moshe	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/23/2020	Online Banking transfer to CHK 2703 Confirmation# 5299802875	\$	(9,350)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/22/2020	Online Banking transfer to CHK 2536 Confirmation# 5288596837	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/22/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/22/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/22/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/22/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	Wire Transfer Fee	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Checks	9/22/2020	Zelle Transfer Conf# 032a58a50; Decorative Home 1002	\$	(2,581)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	WIRE TYPE:WIRE OUT DATE:200922 TIME:1317 ET TRN:2020092200525098 SERVICE REF:364373 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N A. ID:0008 PMT DET:311972424	\$	(2,850)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	WIRE TYPE:WIRE OUT DATE:200922 TIME:0513 ET TRN:2020092100709780 SERVICE REF:002873 BNF:ZYSCOVICH PLANNING ARCHITE ID:9853624348 BNF BK:BANKUNITED, NA ID:267090594 PMT DET:311890692	\$	(6,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	WIRE TYPE:WIRE OUT DATE:200922 TIME:1045 ET TRN:2020092200442211 SERVICE REF:006045 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK O F THE WEST ID:121100782 PMT DET:311950674	\$	(7,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	WIRE TYPE:WIRE OUT DATE:200922 TIME:1318 ET TRN:2020092200525495 SERVICE REF:36461 BNF:HOLLWI KUSHNER ARCHITECT ID:209398639 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:311 972628 HERITGE EQUITY PARTNERS	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	PARK BROKERAGE I DES:ACH Debit ID:5262380126 INDN:The Williamsburg Hotel CO ID:9200502236 CCD PMT INFO:1st Installment for Mint Practice	\$	(16,906)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/22/2020	Online Banking transfer to CHK 2536 Confirmation# 7381030229	\$	(60,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/18/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/18/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/18/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/18/2020	WIRE TYPE:WIRE OUT DATE:200918 TIME:0513 ET TRN:2020091700652965 SERVICE REF:202202 BNF:METRO ELECTRICAL CONTRACTO ID:759722502 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:311 574002	\$	(3,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/18/2020	WIRE TYPE:WIRE OUT DATE:200918 TIME:0513 ET TRN:2020091700664259 SERVICE REF:202489 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:311 578328	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/18/2020	WIRE TYPE:WIRE OUT DATE:200918 TIME:0513 ET TRN:2020091700664346 SERVICE REF:202507 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:311 578614	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/17/2020	Online Banking transfer to CHK 2703 Confirmation# 5538232675	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/17/2020	Zelle Transfer Conf# fceb20c09; Gross, Miriam	\$	(3,850)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/16/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/16/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/16/2020	WIRE TYPE:WIRE OUT DATE:200916 TIME:0510 ET TRN:2020091500660047 SERVICE REF:189809 BNF:AIIRMARK HVAC ID:736030743 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:311335802	\$	(5,000)

				WIRE TYPE:WIRE OUT DATE:200916 TIME:0949 ET TRN:2020091600360312 SERVICE REF:005434 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:311398916 16509 31		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/16/2020			\$	(5,084)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/15/2020		Zelle Transfer Conf# b379cec42; KJ Tiles PARK BROKERAGE I DES:ACH Debit ID:5261548668 INDN:The Williamsburg Hotel CO ID:9200502236 CCD PMT	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/15/2020		INFO:Deposit Payment Insurance Premiums Parti al	\$	(38,359)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/11/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/11/2020		Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/11/2020		Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/11/2020		Online Banking transfer to CHK 2703 Confirmation# 1479451018	\$	(1,538)
				WIRE TYPE:WIRE OUT DATE:200911 TIME:1107 ET TRN:2020091100430719 SERVICE REF:352634 BNF:EVAN COHEN ID:608376716 BNF BK:JPMORGAN CHASE BANK, N.		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/11/2020		ID:0002 PMT DET:310954626	\$	(4,000)
				WIRE TYPE:WIRE OUT DATE:200911 TIME:1228 ET TRN:2020091100479054 SERVICE REF:378735 BNF:NYC HOSPITALITY SERVICES ID:628659283 BNF BK:J PMORGAN		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/11/2020		CHASE BANK, N. ID:0002 PMT DET:310966340	\$	(10,000)
				WIRE TYPE:WIRE OUT DATE:200911 TIME:1626 ET TRN:2020091100620014 SERVICE REF:436750 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/11/2020		DET:311001598	\$	(15,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/4/2020		Zelle Transfer Conf# 561d18a56; Heritage Equity	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/4/2020		Zelle Transfer Conf# 170ca6a0b; Sheynkman, Jonathan Online Banking transfer to CHK 2703 Confirmation#	\$	(3,750)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/3/2020		7518015056	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/2/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/2/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200902 TIME:1619 ET TRN:2020090200612957 SERVICE REF:013974 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/2/2020		DET:310035622 CLIENT 0235 90	\$	(5,000)
				WIRE TYPE:WIRE OUT DATE:200902 TIME:0513 ET TRN:2020090100783393 SERVICE REF:184161 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N A. ID:0008		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/2/2020		PMT DET:309914186	\$	(5,700)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	9/1/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200901 TIME:0523 ET TRN:2020083100776045 SERVICE REF:003352 BNF:POL SINELLI PC ID:4343953230 BNF BK:US BANK, NA		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	9/1/2020		ID:101000187 PMT DET:309653704	\$	(15,000)
				Online Banking transfer to CHK 2703 Confirmation#		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/27/2020		2356963721	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/24/2020		Wire Transfer Fee	\$	(30)
				WIRE TYPE:WIRE OUT DATE:200824 TIME:0518 ET TRN:2020082100613961 SERVICE REF:221183 BNF:NYC HOSPITALITY SERVICES ID:628659283 BNF BK:) PMORGAN		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/24/2020		CHASE BANK, N. ID:0002 PMT DET:308666304	\$	(1,500)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/21/2020		Wire Transfer Fee	\$	(30)
				WIRE TYPE:WIRE OUT DATE:200821 TIME:1523 ET TRN:2020082100549720 SERVICE REF:013727 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/21/2020		CHASE BANK, NA ID:267084131 PMT DET:3086521 74	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/20/2020		Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/20/2020		Online Banking transfer to CHK 2703 Confirmation# 2197040598	\$	(1,538)
				WIRE TYPE:WIRE OUT DATE:200820 TIME:0515 ET TRN:2020081900589037 SERVICE REF:003661 BNF:E & B IRONWORKS ID:3050014139901 BNF BK:POLISH & SLAVIC		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/20/2020		F.C.U. ID:226082022 PMT DET:308411510	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/19/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200819 TIME:0512 ET TRN:2020081800609485 SERVICE REF:176084 BNF:VETERAN PIPE COVERING ID:095001255 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/19/2020		DET:308314290	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/18/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200818 TIME:0512 ET TRN:2020081700712984 SERVICE REF:170091 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:308		
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/18/2020		190210	\$	(7,500)

BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/14/2020	Zelle Transfer Conf# 992f864ca; Levy, Shalev	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/14/2020	Online Banking transfer to CHK 2703 Confirmation# 2337326371	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/14/2020	WIRE TYPE:WIRE OUT DATE:200814 TIME:1258 ET TRN:2020081400498126 SERVICE REF:424208 BNF:MILLENNIUM ELEVATOR ENTERP ID:317722525 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:307 963356	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/10/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/10/2020	WIRE TYPE:WIRE OUT DATE:200810 TIME:1123 ET TRN:2020081000459103 SERVICE REF:368623 BNF:TOWER CREATIONS CORP ID:386225657 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:307425580	\$	(7,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/10/2020	NYC DEPT OF FIN DES:NYCDOF PTX ID:C XXXXXXXXX	\$	(13,187)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/7/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:1136400434 CCD	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	8/6/2020	Zelle Transfer Conf# f356f86a9; Levy, Shalev	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/6/2020	Online Banking transfer to CHK 2703 Confirmation# 1576542599	\$	(2,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	8/6/2020	WIRE TYPE:WIRE OUT DATE:200806 TIME:1443 ET TRN:2020080600532242 SERVICE REF:408320 BNF:SKYLIGHT INNOVATORS INC ID:281599115 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:307122128	\$	(15,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/31/2020	WIRE TYPE:WIRE OUT DATE:200731 TIME:0505 ET TRN:2020073100178672 SERVICE REF:198854 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:306 254812	\$	(5,753)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 2703 Confirmation# 7215155120	\$	(1,538)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/29/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/29/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/29/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/29/2020	WIRE TYPE:WIRE OUT DATE:200729 TIME:1635 ET TRN:2020072900618476 SERVICE REF:473124 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:306102898	\$	(9,700)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/29/2020	WIRE TYPE:WIRE OUT DATE:200729 TIME:1424 ET TRN:2020072900537852 SERVICE REF:012087 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3060850 48	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/29/2020	WIRE TYPE:WIRE OUT DATE:200729 TIME:0509 ET TRN:2020072900113327 SERVICE REF:216498 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:306001956	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1654 ET TRN:2020072400654253 SERVICE REF:014597 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:3056294 80	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Deposits	7/23/2020	WIRE TYPE:WIRE IN DATE: 200723 TIME:1716 ET TRN:2020072300527840 SEQ:2020072300476682/402397 ORIG:THE WILLIAMSBURG HOTEL BK ID:898114970102 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:3 05439132 RTN YR REF 305439132 DD23JUL UTA BYCHASUS	\$	9,950
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/23/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/23/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/23/2020	Online Banking transfer to CHK 2703 Confirmation# 5555638706	\$	(3,019)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/23/2020	WIRE TYPE:WIRE OUT DATE:200723 TIME:1322 ET TRN:2020072300476682 SERVICE REF:381506 BNF:SKYLIGHT INNOVATORS INC. ID:2815991156 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:305439132	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Deposits	7/22/2020	WIRE TYPE:BOOK IN DATE:200722 TIME:1600 ET TRN:2020072200591303 SNDR REF:BML200721-004443 ORIG:286 RIDER ASSOCIATES, LLC ID:898095612848 PMT DET:/ACC/RTN TRN 2020072100544309 PER //BNF RE QUEST USD 50000.00 EXTREF/G//IN/L200721004443002	\$	50,000

BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/22/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/22/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200722 TIME:1452 ET TRN:2020072200551721 SERVICE REF:438177 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:305 343448	\$	(7,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/22/2020			
			WIRE TYPE:WIRE OUT DATE:200722 TIME:1454 ET TRN:2020072200552618 SERVICE REF:438569 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:305 343692	\$	(7,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/22/2020		\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/21/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:BOOK OUT DATE:200721 TIME:1554 ET TRN:2020072100544309 RELATED REF:305241476 BNF:286 RIDER ASSOCIATES, LLC ID:898095612848	\$	(50,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/21/2020		\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/20/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200720 TIME:1534 ET TRN:2020072000608135 SERVICE REF:011775 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK O F THE WEST ID:121100782 PMT DET:305114238	\$	(7,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/20/2020		\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200717 TIME:1405 ET TRN:2020071700500498 SERVICE REF:395299 BNF:METRO ELECTRICAL CONTRACTO ID:759722502 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:304 933844	\$	(1,535)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/17/2020		\$	(4,641)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/16/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			Online Banking transfer to CHK 2703 Confirmation# 3294473615	\$	(2,788)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/16/2020		\$	(12,500)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/10/2020	Zelle Transfer Conf# 9552b63e3; Shepansky, Moshe	\$	(1,000)
			WIRE TYPE:WIRE OUT DATE:200710 TIME:1057 ET TRN:2020071000382486 SERVICE REF:337034 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:304198250	\$	(4,850)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/10/2020		\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	7/9/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200709 TIME:0514 ET TRN:2020070800608085 SERVICE REF:003162 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT DET:303992706 HERITAGE EQ UITY	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/9/2020		\$	(7,163)
			Online Banking transfer to CHK 2703 Confirmation# 5134206252	\$	(978)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/3/2020	Fidelis Care US DES:000000000 ID: INDN:Moshe M Schepansky CO ID:0007725351 WEB	\$	(7,163)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/2/2020		\$	(4,050)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	7/1/2020	Zelle Transfer Conf# a0f878965; Dembinsky, Dov	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/30/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200630 TIME:1656 ET TRN:2020063000904306 SERVICE REF:636988 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:303025506	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/30/2020		\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/26/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/26/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200626 TIME:1526 ET TRN:2020062600535458 SERVICE REF:013919 BNF:JOSE RAUL BRIONES ID:36058506379 BNF BK:CAPITA L ONE, NA ID:031176110 PMT DET:302632820	\$	(3,202)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/26/2020		\$	(3,202)

BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/26/2020	WIRE TYPE:WIRE OUT DATE:200626 TIME:1627 ET TRN:2020062600575955 SERVICE REF:015344 BNF:RIVERSIDE ABSTRACT, LLC ID:1503052330 BNF BK:S	\$	(25,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/25/2020	IGNATURE BANK ID:026013576 PMT DET:302641886 Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/25/2020	WIRE TYPE:BOOK OUT DATE:200625 TIME:0516 ET TRN:2020062400600949 RELATED REF:302348344 BNF:CMDG PROPERTIES LLC ID:483053739644	\$	(3,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/25/2020	Online Banking transfer to CHK 2703 Confirmation# 1512846629	\$	(9,417)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/24/2020	BECKMANN TECHNOL DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 CCD	\$	(1,796)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(25,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/23/2020	Wire Transfer Fee	\$	(30)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/23/2020	WIRE TYPE:WIRE OUT DATE:200623 TIME:1544 ET TRN:2020062300526664 SERVICE REF:010730 BNF:FIRE SEAL CORP ID:1502123285 BNF BK:SIGNATURE BANK	\$	(1,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/22/2020	ID:026013576 PMT DET:302218456 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/22/2020	WIRE TYPE:WIRE OUT DATE:200622 TIME:0503 ET TRN:2020062200021926 SERVICE REF:003828 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN	\$	(2,500)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/18/2020	CHASE BANK, NA ID:267084131 PMT DET:3019580 72 Online Banking Transfer Conf# 5b08d3bb5; DECORAMA	\$	(3,920)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/18/2020	BUILDING & PLUMBING SUPPLY INC Online Banking transfer to CHK 2703 Confirmation#	\$	(24,152)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/17/2020	2453190950 Online Banking Transfer Conf# 30788a688; DECORAMA	\$	(3,920)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/16/2020	BUILDING & PLUMBING SUPPLY INC Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/16/2020	WIRE TYPE:WIRE OUT DATE:200616 TIME:1315 ET TRN:2020061600458970 SERVICE REF:345502 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN	\$	(5,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/16/2020	CHASE BANK, N. ID:0002 PMT DET:301568602 NYS DTF BILL PYT DES:Tax Paymnt ID:000000057083968	\$	(34,920)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/12/2020	INDN:M62143840820620 CO ID:EXXXXXXXX CCD Online Banking transfer to CHK 2703 Confirmation#	\$	(230)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/12/2020	3199022019 Online Banking transfer to CHK 2703 Confirmation#	\$	(34,760)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/11/2020	3493220912 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/11/2020	WIRE TYPE:WIRE OUT DATE:200611 TIME:0742 ET TRN:2020061100296203 SERVICE REF:246816 BNF:METRO ELECTRICAL CONTRACTO ID:759722502 BNF	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	6/9/2020	BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301 047404 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/9/2020	WIRE TYPE:WIRE OUT DATE:200609 TIME:1115 ET TRN:2020060900412412 SERVICE REF:332779 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF	\$	(10,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/4/2020	BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300 872082 OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE	\$	(9,214)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/4/2020	WILLIAMSBURG HOTEL CO ID:1222797560 CCD OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE	\$	(9,214)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/4/2020	WILLIAMSBURG HOTEL CO ID:1222797560 CCD OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE	\$	(9,960)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	6/4/2020	Online Banking transfer to CHK 2703 Confirmation# 6330486024	\$	(32,386)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/28/2020	Online Banking transfer to CHK 2703 Confirmation# 3170106714	\$	(32,328)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/22/2020	Online Banking transfer to CHK 2703 Confirmation# 7316136249	\$	(30,150)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/15/2020	Online Banking transfer to CHK 2703 Confirmation# 1456127610	\$	(690)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/14/2020	Fidelis Care US DES:000000000 ID: INDN:liamsburg Hotel BK LLC CO ID:000725351 WEB	\$	(631)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/14/2020	Online Banking transfer to CHK 2703 Confirmation# 3149746929	\$	(25,878)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/13/2020	Online Banking transfer to CHK 2703 Confirmation# 3138207616	\$	(9,180)
BOA 0102 The Williamsburg Hotel LLC	Service Fees	5/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:200508 TIME:1629 ET TRN:2020050800550195 SERVICE REF:012744 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:297767466		\$	(25,000)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/8/2020	Online Banking transfer to CHK 2703 Confirmation# 1288865942		\$	(25,675)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 2703 Confirmation# 1389067945		\$	(27,340)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/7/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD		\$	(7,467)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/6/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		\$	(722)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/1/2020	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		\$	(1,028)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/1/2020	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		\$	(1,056)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/1/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		\$	(4,706)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	5/1/2020	CON ED OF NY DES:INTELL CK ID:2462467002 PPD Online Banking transfer to CHK 2703 Confirmation# 3329340432		\$	(29,336)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/30/2020	Online Banking transfer to CHK 2703 Confirmation# 3401725454		\$	(29,546)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 2703 Confirmation# 6576233082		\$	(4,702)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 2703 Confirmation# 7376183801		\$	(792)
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/24/2020	Online Banking transfer fromn CHK 2855 Confirmation# 6367947068		\$	(2,170)
BOA 0102 The Williamsburg Hotel LLC	Deposits	4/23/2020	Online Banking transfer to CHK 2703 Confirmation# 5267964907		\$	1,438,000
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/23/2020	Online Banking Transfer Conf# 3982af222; NORTHSIDE ACQUISITION PARTNERS LLC, NORT		\$	(29,171)
BOA 0102 The Williamsburg Hotel LLC	Deposits	4/22/2020	Agent Assisted transfer from CHK 2855 Confirmation# 0658784673		\$	100
BOA 0102 The Williamsburg Hotel LLC	Deposits	4/22/2020	RECOVERY FOR FORCED CLOSED ACCOUNT Online Banking transfer from CHK 4102 Confirmation# 7394535172		\$	100
BOA 0102 The Williamsburg Hotel LLC	Withdrawals	4/8/2021	Online Banking transfer from CHK 4102 Confirmation# 7394449632		\$	(330)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/29/2021	Online Banking transfer to CHK 0696 Confirmation# 6494451455		\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/29/2021	Online Banking transfer to CHK 5758 Confirmation# 6594537148		\$	400
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2021	Online Banking transfer from CHK 4102 Confirmation# 3225668688		\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/21/2021	Online Banking transfer to CHK 0696 Confirmation# 1325670336		\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/21/2021	Online Banking transfer from CHK 4102 Confirmation# 1573097197		\$	675
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/15/2021	Online Banking transfer to CHK 0696 Confirmation# 2473100002		\$	400
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/15/2021	Online Banking transfer from CHK 3283 Confirmation# 3265146382		\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 4076 Confirmation# 2566158794		\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/14/2021	Online Banking transfer to CHK 5758 Confirmation# 2566161292		\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/14/2021	FIRST INSURANCE DES:INSURANCE ID:900-93386993 INDN:215 Moore St Acquisiti CO ID:2363437365 WEB		\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/14/2021	PARK BROKERAGE I DES:ACH Debit ID:5274420445 INDN:215 Moore St. Acquisit CO ID:9200502236 CCD PMT		\$	(4,123)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/14/2021	INFO:Insurance Premium Online Banking transfer to CHK 5758 Confirmation# 3546885954		\$	(5,769)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/12/2021	Online Banking transfer from CHK 4102 Confirmation# 3212189256		\$	(250)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2021	Online Banking transfer from CHK 4102 Confirmation# 3212370938		\$	800
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2021	Online Banking transfer to CHK 0696 Confirmation# 2312374973		\$	400
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/8/2021	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL		\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/8/2021	Online Banking transfer to CHK 4102 Confirmation# 2506320267		\$	(580)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/7/2021	Online Banking transfer from CHK 4102 Confirmation# 1587016703		\$	(800)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/5/2021			\$	1,150

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/5/2021	Online Banking transfer to CHK 4102 Confirmation# 2487018912	\$	(375)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/30/2020	Online Banking transfer from CHK 4102 Confirmation# 3335840269	\$	600
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/30/2020	Online Banking transfer from CHK 3283 Confirmation# 3535832805	\$	150
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 5758 Confirmation# 1535834524	\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 5758 Confirmation# 3335841945	\$	(600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/28/2020	Online Banking transfer to CHK 0696 Confirmation# 3117941368	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 4102 Confirmation# 2483361294	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/24/2020	Online Banking transfer to CHK 4102 Confirmation# 3283362934	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/21/2020	Online Banking transfer from CHK 3283 Confirmation# 1259271013	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/18/2020	Online Banking transfer from CHK 4102 Confirmation# 3231231354	\$	700
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/18/2020	Online Banking transfer to CHK 0696 Confirmation# 2431234393	\$	(700)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/17/2020	Online Banking transfer from CHK 3283 Confirmation# 2124011008	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/17/2020	Online Banking transfer to CHK 5758 Confirmation# 1124241491	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2020	Online Banking transfer from CHK 3283 Confirmation# 2570804701	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2020	Online Banking transfer from CHK 3283 Confirmation# 1570507940	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/11/2020	Online Banking transfer to CHK 0696 Confirmation# 1270505661	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/11/2020	Online Banking transfer to CHK 4102 Confirmation# 3270806616	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	12/10/2020	1213	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/8/2020	Online Banking transfer from CHK 3283 Confirmation# 5544543366	\$	750
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/8/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(580)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/7/2020	Online Banking transfer from CHK 3283 Confirmation# 5337780327	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/7/2020	Online Banking transfer to CHK 4102 Confirmation# 5137787392	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/4/2020	WIRE TYPE:WIRE OUT DATE:201204 TIME:0508 ET TRN:2020120400052289 SERVICE REF:214518 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:320031624	\$	(4,125)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/4/2020	WIRE TYPE:WIRE OUT DATE:201204 TIME:0507 ET TRN:2020120400033735 SERVICE REF:003051 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:320031220	\$	(13,812)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/3/2020	Online Banking transfer from CHK 3283 Confirmation# 1404520507	\$	13,812
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/3/2020	Online Banking transfer from CHK 3283 Confirmation# 3401436793	\$	7,900
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/3/2020	Online Banking transfer from CHK 3283 Confirmation# 1104615834	\$	4,125
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/3/2020	Online Banking transfer from CHK 3283 Confirmation# 3303676654	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/3/2020	Online Banking transfer from CHK 3283 Confirmation# 3203929812	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/3/2020	Zelle Transfer Conf# 9d1c18d86; Sheynkman, Jonathan	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/3/2020	Online Banking transfer to CHK 4102 Confirmation# 2303678626	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/3/2020	PARK BROKERAGE I DES:ACH Debit ID:5269967036 INDN:215 Moore St. Acquisit C� ID:9200502236 CCD PMT INFO:Insurance Premium	\$	(7,992)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 3283 Confirmation# 2195040477	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/2/2020	CHECKCARD 1201 NYS DOS CORP EBIENNIAL 518-4768262 NY 24769330337133370269586 CKCD 9399	\$	(9)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/2/2020	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(116)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/2/2020	Bank of America Business Card Bill Payment CHECKCARD 1201 PAYPAL *EVERGREENYO 402-935-7733 CA 24492150336852767155457 RECURRING CKCD 8398	\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/2/2020	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(400)

BOA 0588 215 Moore St Acquisition LLC	Deposits	12/1/2020	Online Banking transfer from CHK 3283 Confirmation# 3285066596	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/1/2020	Online Banking transfer from CHK 3283 Confirmation# 1183982673	\$	400
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/1/2020	Online Banking transfer to CHK 4102 Confirmation# 3485072092	\$	(3,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/30/2020	Online Banking transfer to CHK 0696 Confirmation# 1177242769	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 3283 Confirmation# 3231752320	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/25/2020	Online Banking transfer to CHK 4102 Confirmation# 3231755246	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/23/2020	Online Banking transfer from CHK 3283 Confirmation# 2115335928	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/23/2020	Online Banking transfer to CHK 4102 Confirmation# 3315338754	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/20/2020	Online Banking transfer to CHK 0696 Confirmation# 1589441589	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 3283 Confirmation# 7181273605	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 5758 Confirmation# 5481286215	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 4102 Confirmation# 5179076991	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 5758 Confirmation# 7581279782	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/17/2020	Online Banking transfer from CHK 3283 Confirmation# 2564791677	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/16/2020	Online Banking transfer from CHK 4102 Confirmation# 2356611246	\$	1,613
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/16/2020	Online Banking transfer from CHK 3283 Confirmation# 3154283714	\$	1,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/16/2020	Online Banking transfer to CHK 4102 Confirmation# 3454285429	\$	(1,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/16/2020	Online Banking transfer to CHK 4102 Confirmation# 2256612822	\$	(1,613)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/13/2020	External transfer fee Next Day 11/12/2020 - -	\$	(5)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/13/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(70)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/13/2020	Online Banking transfer to CHK 0696 Confirmation# 1429129676	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 3283 Confirmation# 2222791812	\$	4,419
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 3283 Confirmation# 3412413896	\$	500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/12/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/12/2020	Online Banking transfer to CHK 4102 Confirmation# 1312400666	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/12/2020	TRANSFER 215 MOORE ST ACQUIS:Goldman Harris LLC Confirmation# 0322811625	\$	(4,419)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/12/2020	WIRE TYPE:WIRE OUT DATE:201112 TIME:0511 ET TRN:2020111200068013 SERVICE REF:406507 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:317484384	\$	(5,171)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 3283 Confirmation# 3206421982	\$	5,171
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 3283 Confirmation# 2203012199	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 4102 Confirmation# 3503188522	\$	1,250
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 3283 Confirmation# 2502929262	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/10/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(582)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/10/2020	Online Banking transfer to CHK 4102 Confirmation# 3303193047	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/10/2020	WIRE TYPE:WIRE OUT DATE:201110 TIME:1253 ET TRN:2020111000496619 SERVICE REF:413975 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:317 428578	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 3283 Confirmation# 2168164583	\$	650
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 3283 Confirmation# 2368271320	\$	270
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2020	DOB EFILING DES:DOBeFiling ID:C XXXXXXXXX INDN:215 MOORE ACQUISITION CO ID:1136400434 CCD	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2020	Online Banking transfer to CHK 5246 Confirmation# 1568121592	\$	(150)

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2020	Online Banking transfer to CHK 0696 Confirmation# 1368277811	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2020	Online Banking transfer to CHK 4102 Confirmation# 2168169652	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/5/2020	Online Banking transfer to CHK 4102 Confirmation# 1359315723	\$	(150)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/2/2020	Online Banking transfer from CHK 3283 Confirmation# 2435010363	\$	14,418
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/2/2020	Online Banking transfer from CHK 3283 Confirmation# 3136147418	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/2/2020	Online Banking transfer from CHK 4102 Confirmation# 3534292020	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/2/2020	Online Banking transfer from CHK 3283 Confirmation# 1434149814	\$	250
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/2/2020	Online Banking transfer to CHK 4102 Confirmation# 2234152201	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/2/2020	Online Banking transfer to CHK 5246 Confirmation# 1134295140	\$	(700)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1236160673	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/2/2020	WIRE TYPE:WIRE OUT DATE:201102 TIME:1605 ET TRN:2020110200773368 SERVICE REF:018055 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:316567244 215 MOORE STREET FILE 1650	\$	(14,418)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/30/2020	Online Banking transfer from CHK 3283 Confirmation# 1107308156	\$	270
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/30/2020	Online Banking transfer to CHK 0696 Confirmation# 1507314404	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/29/2020	Online Banking transfer from CHK 3283 Confirmation# 3102212898	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/29/2020	Zelle Transfer Conf# 2e26871197; Lichtenstein, Yechial	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/28/2020	Online Banking transfer from CHK 3283 Confirmation# 1492084948	\$	3,461
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/28/2020	CHECKCARD 1027 NYS DOS CORP EBIENNIAL 518-4768262 NY 24755410302123027042624 CKCD 9399	\$	(9)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/28/2020	XXXXXXXXXXXX1385 XXXX XXXX 1385	\$	(3,461)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/27/2020	Online Banking transfer to CHK 5246 Confirmation# 2592089230	\$	850
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/27/2020	Online Banking transfer from CHK 4102 Confirmation# 2482223771	\$	800
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/27/2020	Online Banking transfer from CHK 3283 Confirmation# 3381046971	\$	30
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/27/2020	WIRE TRANSFER FEE REFUND	\$	(300)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/27/2020	Online Banking transfer to CHK 5758 Confirmation# 2482226160	\$	(550)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/27/2020	Online Banking transfer to CHK 4102 Confirmation# 2182228444	\$	(800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/27/2020	Online Banking transfer to CHK 5758 Confirmation# 3581048626	\$	1,200
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/26/2020	Online Banking transfer from CHK 3283 Confirmation# 1372339218	\$	(1,100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3372343495	\$	270
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2020	Online Banking transfer from CHK 3283 Confirmation# 3146676786	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/23/2020	Online Banking transfer to CHK 4102 Confirmation# 3247018601	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/23/2020	Online Banking transfer to CHK 0696 Confirmation# 3346678661	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 3283 Confirmation# 2238153863	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 4102 Confirmation# 1338155685	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/20/2020	Online Banking transfer from CHK 3283 Confirmation# 3520886098	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/20/2020	Online Banking Transfer Conf# e496a8e14; Viewpoint Studios LLC	\$	(270)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/16/2020	Online Banking transfer to CHK 0696 Confirmation# 3286532688	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/16/2020	1212	\$	50,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 3283 Confirmation# 2179603830	\$	20,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 3283 Confirmation# 1178509049	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 3283 Confirmation# 1378699904	\$	

BOA 0588 215 Moore St Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 3283 Confirmation# 2478613720	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/15/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/15/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/15/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:201015 TIME:1426 ET TRN:2020101500618124 SERVICE REF:015209 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:314601164		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2020	WIRE TYPE:WIRE OUT DATE:201015 TIME:1443 ET TRN:2020101500629688 SERVICE REF:500369 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:314603888	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2020	WIRE TYPE:WIRE OUT DATE:201015 TIME:1409 ET TRN:2020101500605648 SERVICE REF:491214 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:314 598454	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2020	Online Banking transfer to CHK 4102 Confirmation# 3579606547	\$	(20,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2020	Online Banking transfer to CHK 4102 Confirmation# 1561078339	\$	(50,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/13/2020	Online Banking transfer from CHK 3283 Confirmation# 2152888324	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/13/2020	Online Banking transfer to CHK 4102 Confirmation# 1361082544	\$	760
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/13/2020	Online Banking transfer to CHK 0696 Confirmation# 1552892806	\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/13/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(760)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/9/2020	Online Banking transfer from CHK 3283 Confirmation# 2217951246	\$	(154)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/8/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	4,700
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/8/2020	Online Banking transfer to CHK 5246 Confirmation# 1516443938	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/8/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL WIRE TYPE:WIRE OUT DATE:201008 TIME:1356 ET TRN:2020100800490043 SERVICE REF:363569 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:313911440 352079	\$	(250)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/8/2020	Online Banking transfer from CHK 3283 Confirmation# 2308547297	\$	(578)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/7/2020	Online Banking transfer to CHK 5758 Confirmation# 2308550823	\$	(4,597)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/7/2020	Online Banking transfer from CHK 3283 Confirmation# 7256779843	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/1/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	(250)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/1/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/1/2020	WIRE TYPE:WIRE OUT DATE:201001 TIME:1158 ET TRN:2020100100479375 SERVICE REF:011242 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:313108752	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/1/2020	WIRE TYPE:WIRE OUT DATE:201001 TIME:1204 ET TRN:2020100100483490 SERVICE REF:306422 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:313 109838	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/1/2020	Online Banking transfer from CHK 3283 Confirmation# 7548989815	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/30/2020	Online Banking transfer from CHK 3283 Confirmation# 7348619910	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/30/2020	Online Banking transfer to CHK 0696 Confirmation# 7248622226	\$	650
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/30/2020	Online Banking transfer to CHK 5758 Confirmation# 5441533438	\$	(650)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/29/2020	Online Banking transfer from CHK 3283 Confirmation# 1283660304	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/11/2020	Online Banking transfer from CHK 3283 Confirmation# 2584769605	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/11/2020	Online Banking transfer to CHK 0696 Confirmation# 1284773095	\$	540
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/11/2020	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Acquisition CO ID:1841393599 CCD VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(540)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/11/2020	Online Banking transfer from CHK 3283 Confirmation# 7524808796	\$	(3,533)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/8/2020	1208	\$	(1,134)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/4/2020		\$	3,533
BOA 0588 215 Moore St Acquisition LLC	Checks	9/4/2020		\$	(1,108)

BOA 0588 215 Moore St Acquisition LLC	Deposits	9/3/2020	Online Banking transfer from CHK 5758 Confirmation# 7217174120	\$	1,040
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/3/2020	Online Banking transfer to CHK 5758 Confirmation# 6217172258	\$	(1,040)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/3/2020	Online Banking transfer to CHK 0696 Confirmation# 6117177781	\$	(1,040)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/27/2020	Online Banking transfer from CHK 4076 Confirmation# 1156821634	\$	1,200
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/27/2020	Online Banking transfer to CHK 5758 Confirmation# 3256526657	\$	(75)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/24/2020	CHECKCARD 0821 VERIZON* 162314 800-345-6563 TX 24692160234100294968962 CKCD 4899	\$	(607)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/21/2020	Online Banking transfer to CHK 0696 Confirmation# 1502678271	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 4102 Confirmation# 2494643973	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 3283 Confirmation# 3194639941	\$	270
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/19/2020	Online Banking transfer to CHK 4102 Confirmation# 1587172607	\$	(710)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/17/2020	Online Banking transfer from CHK 3283 Confirmation# 7371001745	\$	700
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/11/2020	Online Banking transfer from CHK 3283 Confirmation# 3316244579	\$	300
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/11/2020	Online Banking transfer to CHK 4102 Confirmation# 2216246390	\$	(300)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 3283 Confirmation# 3509057220	\$	6,251
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/10/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/10/2020	WIRE TYPE:WIRE OUT DATE:200810 TIME:1619 ET TRN:2020081000616290 SERVICE REF:013748 BNF:US PREMIUM FINANCE ID:2048770453 BNF BK:AMERIS BANK ID:061201754 PMT DET:307472136	\$	(6,251)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/6/2020	Online Banking transfer from CHK 3283 Confirmation# 3372510505	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Checks	8/6/2020	1207	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/4/2020	Online Banking transfer to CHK 5758 Confirmation# 7454476765	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/22/2020	Bank of America Business Card Bill Payment	\$	(904)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1599851987	\$	(75)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/15/2020	Online Banking transfer from CHK 4076 Confirmation# 6584854019	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-18)	\$	901
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-18)	\$	814
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-18	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-18	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/18/2020	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(814)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/18/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(901)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/20/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-19)	\$	406
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/20/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-19)	\$	306
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/19/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-19	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/19/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-19	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/19/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(306)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/19/2020	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(406)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/18/2020	Pref Rewards for Business Refund	\$	60
BOA 0588 215 Moore St Acquisition LLC	Service Fees	4/20/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-20	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	4/20/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-20	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/20/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(306)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/20/2020	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(513)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/13/2020	Online Banking transfer from CHK 3283 Confirmation# 3478719496	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/13/2020	Online Banking Transfer Conf# 9011940ea; Viewpoint Studios LLC	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/7/2020	Online Banking transfer from CHK 5051 Confirmation# 2329676975	\$	2,850
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/7/2020	Online Banking transfer from CHK 4102 Confirmation# 1127137559	\$	433
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 5246 Confirmation# 1527140516	\$	(433)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 4102 Confirmation# 3429681734	\$	(2,850)

BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2020	Online Banking transfer from CHK 5051 Confirmation# 2575593327	\$	17,110
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2020	Online Banking transfer from CHK 5051 Confirmation# 3275798494	\$	100
BOA 0588 215 Moore St Acquisition LLC	Service Fees	4/1/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200401 TIME:1222 ET TRN:2020040100459053 SERVICE REF:010249 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2020	ID:026013673 PMT DET:293867316	\$	(17,110)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/30/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-27)	\$	4,148
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/27/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-27	\$	(35)
			US Premium Finan DES:Payment ID:XXXXXXXXX INDN:Toby		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/27/2020	Moskovits CO ID:1841393599 CCD	\$	(4,148)
			FIRST INSURANCE DES:INSURANCE ID:900-90292004		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/27/2020	INDN:Mint Development Corp CO ID:2363437365 TEL	\$	(19,802)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/26/2020	2125495369	\$	5,250
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/26/2020	2525498523	\$	(5,210)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/25/2020	1117005634	\$	19,900
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/20/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-20	\$	(35)
			CON ED OF NY DES:INTELL CK ID:622108048000011		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/20/2020	INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(579)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-18)	\$	3,533
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-18	\$	(35)
			VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/18/2020	MOORE ACQUISITION CO ID:9783397101 TEL	\$	(306)
			US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/18/2020	Moore St Acquisiti CO ID:1841393599 CCD	\$	(3,533)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/13/2020	1311726070	\$	17,493
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/13/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/13/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200313 TIME:0502 ET TRN:2020031300028822 SERVICE REF:002923		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2020	BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	3/13/2020	LLEY BANK ID:121140399 PMT DET:291895172	\$	(10,000)
			1180	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:200313 TIME:1236 ET TRN:2020031300487303 SERVICE REF:425570		
			BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK:		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2020	CITIBANK, N.A. ID:0008 PMT DET:291995200	\$	(17,493)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/12/2020	6402926319	\$	15,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/12/2020	5204912668	\$	10,000
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/12/2020	5203876040	\$	4,300
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/12/2020	7403887827	\$	4,300
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/12/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/12/2020	7203879306	\$	(4,300)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/12/2020	6103886418	\$	(4,300)
BOA 0588 215 Moore St Acquisition LLC	Checks	3/12/2020	1204	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:200312 TIME:1217 ET TRN:2020031200462060 SERVICE REF:387872		
			BNF:HOLLWICH KUSHNER ARCHITECT ID:209398639 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/12/2020	848216	\$	(15,000)
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/11/2020	7194421183	\$	10,500
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/11/2020	7496308344	\$	5,000
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/11/2020	7497555182	\$	3,850
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/11/2020	5195430079	\$	(500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/11/2020	7197557688	\$	(3,850)
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/9/2020	2576969346	\$	7,200
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/9/2020	2377460365	\$	3,200
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/9/2020	2576826024	\$	2,800

BOA 0588 215 Moore St Acquisition LLC	Deposits	3/9/2020	Online Banking transfer from CHK 3283 Confirmation# 2378155598	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 4102 Confirmation# 1277524633	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/9/2020	WIRE TYPE:WIRE OUT DATE:200309 TIME:1509 ET TRN:2020030900599078 SERVICE REF:455850 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:291532092	\$	(1,125)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 4102 Confirmation# 1177550757	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	3/9/2020	1203	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	3/9/2020	1202*	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 3283 Confirmation# 3477000713	\$	(7,200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/6/2020	Online Banking transfer from CHK 3283 Confirmation# 2551365988	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/6/2020	Online Banking transfer from CHK 3283 Confirmation# 3551956898	\$	1,125
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/6/2020	Online Banking transfer from CHK 3283 Confirmation# 2252011501	\$	700
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/6/2020	Online Banking transfer from CHK 3283 Confirmation# 1551960213	\$	537
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/6/2020	Online Banking transfer from CHK 4102 Confirmation# 2352228123	\$	537
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/6/2020	Online Banking payment to CRD 9407 Confirmation# 2551978306	\$	(537)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/6/2020	Online Banking payment to CRD 6327 Confirmation# 1552275640	\$	(537)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/6/2020	Online Banking payment to CRD 6327 Confirmation# 1552014841	\$	(700)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/6/2020	Online Banking transfer to CHK 4102 Confirmation# 1451367901	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/3/2020	CHECKCARD 0302 NYS DOS CORP EBIENNIAL 518-4768262 NY 24755410063130631419345 CKCD 9399	\$	(9)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/3/2020	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385 CHECKCARD 0302 NYS DOS CORP EBIENNIAL 518-4768262 NY 24755410063130631419394 CKCD 9399	\$	(9)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/28/2020	Online Banking transfer from CHK 4102 Confirmation# 6391966005	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/28/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/28/2020	WIRE TYPE:WIRE OUT DATE:200228 TIME:1518 ET TRN:2020022800764401 SERVICE REF:617195 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:290564988 S	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/27/2020	ETTLEMENT Online Banking transfer from CHK 4102 Confirmation# 7483598826	\$	8,300
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 6581232598	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/27/2020	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1841393599 CCD	\$	(4,148)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5246 Confirmation# 5383634292	\$	(8,260)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/20/2020	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(620)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/20/2020	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(19,801)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/19/2020	Online Banking transfer from CHK 4102 Confirmation# 5108435100	\$	12,302
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/19/2020	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore St Acquisiti CO ID:1841393599 CCD	\$	(3,533)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 3283 Confirmation# 7407189790	\$	8,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 3283 Confirmation# 5208365085	\$	7,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 3283 Confirmation# 5204799864	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 3283 Confirmation# 5304049639	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/18/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(306)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5246 Confirmation# 7507191849	\$	(8,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/11/2020	Online Banking transfer from CHK 4102 Confirmation# 7445670636	\$	2,600
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/11/2020	Wire Transfer Fee	\$	(30)

				WIRE TYPE:WIRE OUT DATE:200211 TIME:1645 ET TRN:2020021100268577 SERVICE REF:384740 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/11/2020	809834	\$	(2,500)	
BOA 0588 215 Moore St Acquisition LLC	Checks	2/7/2020	1187	\$	(938)	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/6/2020	2300679088	\$	1,650	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/6/2020	1300826149	\$	1,250	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/6/2020	2401116294	\$	120	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/6/2020	2101117940	\$	(250)	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/6/2020	2500829265	\$	(1,250)	
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/6/2020	2100680506	\$	(1,650)	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/5/2020	7392260702	\$	1,900	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/5/2020	7592860488	\$	1,500	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/5/2020	6292862184	\$	(1,500)	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/5/2020	7292267812	\$	(1,900)	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	5283498931	\$	2,000	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	6583846431	\$	2,000	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	7384087893	\$	2,000	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	5584196445	\$	1,000	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	7584183315	\$	1,000	
				Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2020	5484586345	\$	650	
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-	
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-	
				Online Banking transfer to CHK 5758 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	6584584760	\$	(650)	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	5184186498	\$	(1,000)	
				Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	5484198246	\$	(1,000)	
				Online Banking Transfer Conf# c7a8de805; Viewpoint		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	Studios LLC	\$	(2,000)	
				WIRE TYPE:WIRE OUT DATE:200204 TIME:1250 ET TRN:2020020400457364 SERVICE REF:370566 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	242716	\$	(2,000)	
				WIRE TYPE:WIRE OUT DATE:200204 TIME:1331 ET TRN:2020020400489766 SERVICE REF:009370 BNF:SUSTAINABLE UNITED NEIGHBO ID:6811555918 BNF BK:POPULAR BANK ID:026008811 PMT DET:288248582		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/4/2020	Online Banking transfer from CHK 3283 Confirmation#	\$	(2,000)	
				7275127413		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/3/2020	Online Banking transfer from CHK 3283 Confirmation#	\$	7,500	
				7475851913		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/3/2020	Online Banking transfer from CHK 3283 Confirmation#	\$	4,953	
				6175979940		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/3/2020	Online Banking transfer from CHK 3283 Confirmation#	\$	2,500	
				6275831006		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/3/2020	Online Banking transfer from CHK 3283 Confirmation#	\$	1,850	
				6477806782		
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	938	
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-	
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-	
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/3/2020	Zelle Transfer Conf# 61d8d4fba; Zukerman, Ralph	\$	(600)	
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/3/2020	6575832710	\$	(1,850)	
				WIRE TYPE:WIRE OUT DATE:200203 TIME:1521 ET TRN:2020020300685740 SERVICE REF:484625 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/3/2020	132016	\$	(2,500)	
				Online Banking payment to CRD 6327 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/3/2020	0275855018	\$	(4,953)	

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/3/2020	WIRE TYPE:WIRE OUT DATE:200203 TIME:1243 ET TRN:2020020300594676 SERVICE REF:445972 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:288107226	\$	(6,743)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 4102 Confirmation# 3349500081	\$	3,650
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 4102 Confirmation# 2149507888	\$	1,500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/31/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 4102 Confirmation# 3449957825	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2020	WIRE TYPE:WIRE OUT DATE:200131 TIME:1327 ET TRN:2020013100591814 SERVICE REF:020810 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:021000089 PMT DET:287847144	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2141619936	\$	7,300
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 3343010360	\$	6,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5246 Confirmation# 2343013487	\$	(6,450)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5758 Confirmation# 2141623133	\$	(7,300)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/29/2020	Online Banking transfer from CHK 3283 Confirmation# 3331227737	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/29/2020	Online Banking transfer from CHK 3283 Confirmation# 1132632258	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/29/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/29/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2020	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1841393599 CCD	\$	(4,148)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2020	WIRE TYPE:WIRE OUT DATE:200129 TIME:1434 ET TRN:2020012900496418 SERVICE REF:375712 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:287570034	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2020	WIRE TYPE:WIRE OUT DATE:200129 TIME:1044 ET TRN:2020012900022685 SERVICE REF:316326 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:287 492196	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/28/2020	Online Banking transfer from CHK 3283 Confirmation# 1125717120	\$	11,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/28/2020	Online Banking transfer from CHK 4102 Confirmation# 3424457012	\$	800
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/28/2020	Online Banking payment to CRD 6327 Confirmation# 0224461496	\$	(800)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/21/2020	Online Banking transfer from CHK 4102 Confirmation# 3461466688	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/21/2020	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(592)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/21/2020	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore St Acquisiti CO ID:1841393599 CCD	\$	(3,533)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/17/2020	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(307)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 3520246080	\$	5,200
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/16/2020	CHECKCARD 0115 NEW YORK STATE JCOP 518-4744539 NY 24755410016130161564583 CKCD 9399	\$	(50)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/16/2020	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(50)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/16/2020	CHECKCARD 0115 NEW YORK STATE JCOP 518-4744539 NY 24755410016130161564559 CKCD 9399	\$	(175)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/16/2020	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(5,200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/15/2020	Online Banking transfer to CHK 5246 Confirmation# 3220247741	\$	70
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/13/2020	Online Banking transfer from CHK 9138 Confirmation# 3211151005	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/13/2020	Online Banking transfer from CHK 4102 Confirmation# 1393919351	\$	130
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/13/2020	Online Banking transfer from CHK 3283 Confirmation# 1493921429	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/13/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/13/2020	WIRE TYPE:WIRE OUT DATE:200113 TIME:1332 ET TRN:2020011300386796 SERVICE REF:439555 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:286 033704	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 3283 Confirmation# 5460733190	\$	20,000

BOA 0588 215 Moore St Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 3283 Confirmation# 5460654936	\$	14,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 6460656593	\$	(14,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 5160735005	\$	(20,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2020	Online Banking transfer from CHK 3283 Confirmation# 5351379446	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/8/2020	PARK BROKERAGE I DES:ACH Debit ID:5238707578 INDN:215 Moore St. Acquisit CO ID:9200502236 CCD	\$	(5,680)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/7/2020	Online Banking transfer from CHK 3283 Confirmation# 5443517247	\$	750
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/7/2020	Online Banking transfer from CHK 3283 Confirmation# 5141002359	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/7/2020	Online Banking transfer from CHK 3283 Confirmation# 5441010736	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/7/2020	Online Banking transfer to CHK 5758 Confirmation# 6141006230	\$	(750)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/7/2020	Online Banking transfer to CHK 4102 Confirmation# 6543518700	\$	(750)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/7/2020	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(19,802)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/6/2020	Online Banking transfer from CHK 3283 Confirmation# 5433290185	\$	14,400
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/6/2020	Online Banking transfer from CHK 3283 Confirmation# 7233233150	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/6/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	1/6/2020	1199*	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/6/2020	Online Banking payment to CRD 6327 Confirmation# 2533298573	\$	(4,363)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/6/2020	WIRE TYPE:WIRE OUT DATE:200106 TIME:1245 ET TRN:2020010600546400 SERVICE REF:397821 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:285	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7407552068	\$	20,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 5107634657	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/3/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/3/2020	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/3/2020	9000*	\$	(44)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/3/2020	WIRE TYPE:WIRE OUT DATE:200103 TIME:1212 ET TRN:2020010300458624 SERVICE REF:317407 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:285330632 M ATTER 32	\$	(1,740)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/3/2020	PRE BILL 41892	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7307636589	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/3/2020	1197	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/3/2020	WIRE TYPE:WIRE OUT DATE:200103 TIME:1214 ET TRN:2020010300459961 SERVICE REF:317920 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:285330986 M ATTER 32	\$	(3,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2020	Online Banking transfer from CHK 3283 Confirmation# 2501118808	\$	9,800
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2020	Online Banking transfer from CHK 3283 Confirmation# 1201044882	\$	8,200
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2020	Online Banking transfer from CHK 3283 Confirmation# 3501046482	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5758 Confirmation# 2301085159	\$	(176)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5246 Confirmation# 2201088492	\$	(8,000)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/30/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1841393599 CCD	\$	(4,148)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/26/2019	Online Banking transfer from CHK 4102 Confirmation# 3238080122	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/24/2019	Online Banking transfer from CHK 4102 Confirmation# 1320485681	\$	2,941
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/24/2019	Online Banking transfer to CHK 5758 Confirmation# 3420487110	\$	(2,941)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 7512306176	\$	(180)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/20/2019	Online Banking transfer from CHK 3283 Confirmation# 6385208241	\$	275

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/20/2019	Online Banking transfer to CHK 4102 Confirmation# 6285212460	\$	(275)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/19/2019	Online Banking transfer from CHK 4102 Confirmation# 5379847951	\$	7,250
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5758 Confirmation# 6579850525	\$	(40)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/19/2019	CON ED OF NY DES:INTELL CK ID:622108048000011 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(423)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6279856031	\$	(7,210)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/18/2019	Online Banking transfer to CHK 5758 Confirmation# 7370787490	\$	(3,900)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/17/2019	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(307)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/17/2019	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(19,802)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/16/2019	Online Banking transfer from CHK 4102 Confirmation# 2552536610	\$	5,455
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/16/2019	External transfer fee Next Day 12/13/2019 -	\$	(5)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/13/2019	Online Banking transfer from CHK 4102 Confirmation# 2226789609	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/13/2019	TRANSFER 215 MOORE ST ACQUIS: Herrick, Feinstein L Confirmation# 126156519	\$	(5,455)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/12/2019	Online Banking transfer from CHK 3283 Confirmation# 2217574908	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Checks	12/12/2019	1194	\$	(3,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/12/2019	PARK BROKERAGE I DES:ACH Debit ID:5236489518 INDN:215 Moore St. Acquisit CO ID:9200502236 CCD	\$	(7,558)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3109737677	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 3283 Confirmation# 3409425858	\$	3,900
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 3283 Confirmation# 3400143663	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 3283 Confirmation# 2202253978	\$	7,600
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 3283 Confirmation# 3499674457	\$	7,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 3283 Confirmation# 2199695690	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 3283 Confirmation# 2200633817	\$	500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1200635361	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Checks	12/10/2019	1193	\$	(7,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/10/2019	WIRE TYPE:WIRE OUT DATE:191210 TIME:1314 ET TRN:2019121000494022 SERVICE REF:405761 BNF:HOLLWICH KUSHNER ARCHITECT ID:209398639 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:283	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/6/2019	040304	\$	200
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/6/2019	Online Banking transfer from CHK 3283 Confirmation# 2465599305	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(1,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 5758 Confirmation# 2165595429	\$	(1,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/6/2019	WIRE TYPE:WIRE OUT DATE:191206 TIME:0511 ET TRN:2019120500694826 SERVICE REF:221460 BNF:HOLLWICH KUSHNER ARCHITECT ID:209398639 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:282	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/5/2019	658660	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 3283 Confirmation# 2158733008	\$	7,800
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 3283 Confirmation# 2158586794	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 3283 Confirmation# 2459533749	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1259536474	\$	(7,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5246 Confirmation# 2558589020	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/4/2019	Online Banking transfer from CHK 4102 Confirmation# 2248388648	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1248404302	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/29/2019	Online Banking transfer to CHK 5758 Confirmation# 5296213867	\$	(500)

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/25/2019	Online Banking transfer to CHK 4102 Confirmation# 7369480873	\$	(150)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/25/2019	1181*	\$	(708)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/21/2019	Online Banking transfer from CHK 3283 Confirmation# 3137485181	\$	5,800
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 5246 Confirmation# 1437488137	\$	(6,200)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/21/2019	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(19,802)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2230649952	\$	19,802
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/19/2019	Online Banking transfer from CHK 4102 Confirmation# 2419669210	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:191119 TIME:1559 ET TRN:2019111900434257 SERVICE REF:011238 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:281024744	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/19/2019	Online Banking transfer from CHK 3283 Confirmation# 7313437449	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/18/2019	Online Banking transfer from CHK 3283 Confirmation# 5109541822	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/18/2019	CON ED OF NY DES:INTELL CK ID:622108048000011	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/18/2019	INDN:215 MOORE ST CO ID:2462467002 PPD VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215	\$	(268)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/18/2019	MOORE ACQUISITION CO ID:9783397101 TEL	\$	(307)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5213439680	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/15/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728 INDN:215 Moore Acquisition CO ID:2363437365 WEB	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/14/2019	Online Banking transfer from CHK 3283 Confirmation# 6177664841	\$	24,000
BOA 0588 215 Moore St Acquisition LLC	Checks	11/14/2019	1179	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/14/2019	Online Banking transfer to CHK 4102 Confirmation# 7277699426	\$	(20,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/13/2019	NYC BUILDINGS DES:DOB ID:C 97898560 INDN:215 MOORE ST ACQUISITO Co ID:AC36440434 CCD	\$	(442)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/13/2019	NYC BUILDINGS DES:DOB ID:C 97896234 INDN:215 MOORE ST ACQUISITO CO ID:AC36440434 CCD	\$	(493)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3560628572	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2258047545	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 5246 Confirmation# 6423204389	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 3283 Confirmation# 6216675035	\$	7,200
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 5246 Confirmation# 5117830208	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 3283 Confirmation# 5216799460	\$	550
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 Online Banking transfer to CHK 5758 Confirmation# 5516796107	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/7/2019	WIRE TYPE:WIRE OUT DATE:191107 TIME:0514 ET TRN:2019110600460365 SERVICE REF:223237 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(2,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/7/2019	CHASE BANK, N. ID:0002 PMT DET:279941406	\$	(4,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 4102 Confirmation# 5517832791	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 5246 Confirmation# 7316682912	\$	(7,200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 3283 Confirmation# 6109346265	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 3283 Confirmation# 5207795789	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 3283 Confirmation# 5208668114	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 5108670265	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7309364068	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/5/2019	Online Banking transfer from CHK 4102 Confirmation# 6297508439	\$	3,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/5/2019	Online Banking transfer from CHK 3283 Confirmation# 6400434467	\$	1,444
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/5/2019	Online Banking transfer to CHK 5758 Confirmation# 7496853622	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/5/2019	1178*	\$	(500)

BOA 0588 215 Moore St Acquisition LLC	Checks	11/5/2019	1176 Online Banking payment to CRD 6327 Confirmation# 2500437619	\$	(796)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/5/2019	2500437619	\$	(1,444)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:191101 TIME:1539 ET TRN:2019110100465228 SERVICE REF:014998 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/1/2019	ID:026013673 PMT DET:279497626	\$	(3,628)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3 Online Banking transfer from CHK 4102 Confirmation# 7144993431	\$	-
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/30/2019	7144993431	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/30/2019	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:191030 TIME:1156 ET TRN:2019103000355150 SERVICE REF:008658 BNF:OVED & OVED LLP ID:2000165701 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:279098438	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/30/2019	Online Banking transfer from CHK 4102 Confirmation# 7336304643	\$	(15,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/29/2019	7336304643	\$	12,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/29/2019	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/29/2019	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:191029 TIME:0935 ET TRN:2019102900272790 SERVICE REF:329954 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:278969036 INV 34462 0	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/29/2019	PAID IN FULL	\$	(591)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/29/2019	WIRE TYPE:WIRE OUT DATE:191029 TIME:1139 ET TRN:2019102900326572 SERVICE REF:387612 BNF:SLATER & BECKERMAN PC ID:161037290 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:278983876	\$	(12,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 5328315420	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/28/2019	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/28/2019	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:191028 TIME:1323 ET TRN:2019102800400551 SERVICE REF:407539 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:278867160	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/28/2019	WIRE TYPE:WIRE OUT DATE:191028 TIME:1324 ET TRN:2019102800400906 SERVICE REF:010047 BNF:PHILIP HABIB & ASSOCIATES, ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:278867260	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 7293879082	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/24/2019	7293879082	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/24/2019	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:191024 TIME:0514 ET TRN:2019102300463017 SERVICE REF:207713 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:278484216 FILE 1984 4 0001	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5246 Confirmation# 5494874544	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/24/2019	WIRE TYPE:WIRE OUT DATE:191024 TIME:1350 ET TRN:2019102400385211 SERVICE REF:010275 BNF:OVED & OVED LLP ID:2000165701 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:278556114	\$	(6,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2385669508	\$	(15,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1385591963	\$	25,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2019	1385591963	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/23/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:191023 TIME:1521 ET TRN:2019102300405329 SERVICE REF:011187 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:278471756	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/23/2019	CON ED OF NY DES:INTELL CK ID:622108048000011	\$	(25,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/18/2019	INDN:215 MOORE ST CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622315064305014	\$	(155)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/18/2019	INDN:215 MOORE STACQUISITIO CO ID:2462467002 PPD VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215	\$	(4,499)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/17/2019	MOORE ACQUISITION CO ID:9783397101 TEL Online Banking transfer from CHK 4102 Confirmation# 3124301522	\$	(307)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/16/2019	3124301522	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:191016 TIME:1228 ET TRN:2019101600400779 SERVICE REF:008169 BNF:TREFF & LOWY PLLC, ACCOUNT ID:1501272775 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2778832 88	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/16/2019	BK:SIGNATURE BANK ID:026013576 PMT DET:2778832 88	\$	(15,000)

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2019	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(19,817)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 3283 Confirmation# 1181084239	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 3283 Confirmation# 2481613174	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 3283 Confirmation# 1382032996	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 3283 Confirmation# 3574369770	\$	7,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 3283 Confirmation# 2374752163	\$	1,605
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 3283 Confirmation# 1274237714	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 3174232828	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 2274753988	\$	(1,605)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5246 Confirmation# 3274371753	\$	(6,750)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:191008 TIME:0516 ET TRN:2019100800066075 SERVICE REF:002344 BNF:OVED & OVED LLP ID:2000165701 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:277126394	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/8/2019	Online Banking transfer from CHK 3283 Confirmation#	\$	(20,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/7/2019	3449655396 AMTRUST NA DES:PAYMENT ID:30933099 INDN:215	\$	20,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/7/2019	MOORE ST ACQUISITI CO ID:9578755001 CCD Online Banking payment to CRD 6327 Confirmation#	\$	(292)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/7/2019	2749527664 Online Banking transfer from CHK 4102 Confirmation#	\$	(1,189)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/4/2019	2320815638 Online Banking transfer to CHK 5758 Confirmation#	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/4/2019	1520819641 Online Banking transfer to CHK 4102 Confirmation#	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/4/2019	1220825890 Online Banking transfer to CHK 5246 Confirmation#	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/4/2019	1420821487	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/3/2019	1168	\$	(163)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/3/2019	1167 Online Banking transfer to CHK 5758 Confirmation#	\$	(648)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/27/2019	5160396518 US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215	\$	(520)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/27/2019	moore st CO ID:1841393599 CCD US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215	\$	(2,100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/27/2019	Moore CO ID:1841393599 CCD Online Banking transfer from CHK 3283 Confirmation#	\$	(3,240)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/26/2019	5353734215 FIRST INSURANCE DES:INSURANCE ID:900-7969728	\$	5,700
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/26/2019	INDN:215 Moore Acquisition CO ID:2363437365 WEB Online Banking transfer to CHK 5246 Confirmation#	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/26/2019	7353736462 Online Banking transfer from CHK 4102 Confirmation#	\$	(6,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/25/2019	1339931655 Online Banking transfer from CHK 3283 Confirmation#	\$	2,200
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/25/2019	1143410721 Online Banking transfer to CHK 4102 Confirmation#	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/25/2019	1343416421 Media Collection DES:JosephMann ID:133406 0343	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/23/2019	INDN:215 Moore ST Aquisiton CO ID:0000130343 TEL WIRE TYPE:WIRE IN DATE: 190918 TIME:1102 ET TRN:2019091800304201 SEQ:190918110146H800/000321 ORIG:CAM LOAN SERVICING LLC ID:0611170442 SND BK:S ANTANDER BANK, N.A. ID:231372691 PMT DET:RETURN OF DEPOSIT BALANCE	\$	(83)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/18/2019	Online Banking transfer from CHK 3283 Confirmation# 2381266943	\$	20,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	1,300
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/18/2019	Online Banking transfer to CHK 5758 Confirmation# 2281273135	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/18/2019	Online Banking transfer from CHK 3283 Confirmation# 3273382944	\$	(1,300)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	12,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/17/2019	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/17/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore St Acquisiti CO ID:1841393599 CCD	\$	(307)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/17/2019		\$	(3,245)

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/17/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore ST Acquisiti CO ID:1841393599 CCD WIRE TYPE:WIRE OUT DATE:190917 TIME:1152 ET TRN:2019091700325710 SERVICE REF:006303 BNF:PHILIP HABIB & ASSOCIATES, ID:4362549673 BNF BK:TD BANK,	\$	(3,878)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/17/2019	NA ID:026013673 PMT DET:275104166 FIRST INSURANCE DES:INSURANCE ID:900-7969728	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/16/2019	INDN:215 Moore Acquisition CO ID:2363437365 WEB Online Banking transfer from CHK 4076 Confirmation#	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/13/2019	7439425660	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4102 Confirmation# 7340310577	\$	1,200
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 5758 Confirmation# 7140312761	\$	(1,200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6132001543	\$	14,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/12/2019	Online Banking transfer from CHK 7358 Confirmation# 5332031195	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 5758 Confirmation# 7331977647	\$	(332)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/12/2019	WIRE TYPE:WIRE OUT DATE:190912 TIME:1633 ET TRN:2019091200442886 SERVICE REF:435094 BNF:SLATER & BECKERMAN PC ID:161037290 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:274729666	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer from CHK 5246 Confirmation# 6132005546	\$	(14,226)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/10/2019	Online Banking transfer from CHK 4102 Confirmation# 7309701003	\$	40,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/10/2019	WIRE TYPE:WIRE OUT DATE:190910 TIME:0515 ET TRN:2019091000130270 SERVICE REF:002473 BNF:TREFF & LOWY PLLC, ACCOUNT ID:1501272775 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2744310 84	\$	(40,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6505508188	\$	1,800
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 6327 Confirmation# 4078772472	\$	(1,695)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/6/2019	CHECKCARD 0905 FSI*CONED BILL PAYMENT 866-405- 1924 NY 24692169248100125273793 CKCD 4900 XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(7,182)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/5/2019	Online Banking transfer from CHK 3283 Confirmation# 5469652934	\$	32,800
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6469722067	\$	(30,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/5/2019	WIRE TYPE:WIRE OUT DATE:190905 TIME:0512 ET TRN:2019090500127478 SERVICE REF:002960 BNF:TREFF & LOWY PLLC, ACCOUNT ID:1501272775 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2740175 32	\$	(40,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/4/2019	HERITAGE EQUITY PARTNERS Online Banking transfer from CHK 4076 Confirmation# 3364876942	\$	40,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1361925258	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/4/2019	FIRST INSURANCE DES:INSURANCE ID:900-90292004 INDN:Mint Development Corp CO ID:2363437365 WEB Online Banking transfer from CHK 4102 Confirmation#	\$	(19,802)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/3/2019	1155763319	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 2536 Confirmation# 1355774765	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 4102 Confirmation# 1355780622	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 4102 Confirmation# 1553094280	\$	3,300
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1312192022	\$	14,900
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 5246 Confirmation# 1412194174	\$	(14,900)
BOA 0588 215 Moore St Acquisition LLC	Checks	8/28/2019	1163*	\$	(762)
BOA 0588 215 Moore St Acquisition LLC	Checks	8/23/2019	1165* CHECKCARD 0822 FSI*CONED BILL PAYMENT 866-405- 1924 NY 24692169234100556212084 CKCD 4900 XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/23/2019	Online Banking transfer from CHK 4102 Confirmation#	\$	(5,130)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/22/2019	3349589050	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/22/2019	WIRE TYPE:WIRE OUT DATE:190822 TIME:0514 ET TRN:2019082100444466 SERVICE REF:225220 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/22/2019	CHASE BANK, N. ID:0002 PMT DET:272615468 FIRST INSURANCE DES:INSURANCE ID:900-90292004	\$	(19,802)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/21/2019	INDN:Mint Development Corp CO ID:2363437365 WEB Online Banking transfer from CHK 4102 Confirmation#	\$	20,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/21/2019	1141595808 Online Banking transfer from CHK 4102 Confirmation#	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/21/2019	3542619977 Online Banking transfer from CHK 4102 Confirmation#	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/21/2019	3342613080 Online Banking transfer from CHK 4102 Confirmation#	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/19/2019	3242948183 VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(308)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/15/2019	Online Banking transfer from CHK 3283 Confirmation# 1590024337	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/15/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Acquisition CO ID:1841393599 CCD	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 5246 Confirmation# 3490026857	\$	(15,100)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/14/2019	WIRE TYPE:WIRE IN DATE: 190814 TIME:1546 ET TRN:2019081400405306 SEQ:4271577204/002230 ORIG:SULLIVAN REALTY CAPITAL, ID:1500986936 SND BK:SIGNATURE BANK ID:026013576 PMT DET:RETURN OF GFD	\$	35,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/14/2019	Online Banking transfer from CHK 3283 Confirmation# 2380103688	\$	7,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/14/2019	Online Banking transfer from CHK 3283 Confirmation# 3380549484	\$	4,050
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/14/2019	BKOFAMERICA MOBILE 08/14 3684281656 DEPOSIT *MOBILE NY	\$	233
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/14/2019	Counter Credit	\$	233
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	8/14/2019	1150* FIRST INSURANCE DES:INSURANCE ID:900-7969728	\$	(757)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/14/2019	INDN:215 Moore Acquisition CO ID:2363437365 WEB Online Banking Transfer Conf# 7d8cb457f; Viewpoint Studios LLC	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/14/2019	WIRE TYPE:WIRE OUT DATE:190814 TIME:1254 ET TRN:2019081400336252 SERVICE REF:009016 BNF:PHILIP HABIB & ASSOCIATES, ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:271994410	\$	(7,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 4102 Confirmation# 2281430713	\$	(35,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/13/2019	Online Banking transfer from CHK 3283 Confirmation# 1373015692	\$	3,873
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/13/2019	Online Banking transfer from CHK 3283 Confirmation# 2273018199	\$	2,759
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/7/2019	Online Banking transfer from CHK 3283 Confirmation# 3420100280	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Checks	8/7/2019	1142 Online Banking payment to CRD 6327 Confirmation#	\$	(14)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/7/2019	0220044815 PARK BROKERAGE I DES:ACH Debit ID:5225540047	\$	(997)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/6/2019	INDN:215 Moore St. Acquisit CO ID:9200502236 CCD Online Banking transfer from CHK 4102 Confirmation#	\$	(3,500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/5/2019	3101715574	\$	35,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/5/2019	WIRE TYPE:WIRE OUT DATE:190805 TIME:1103 ET TRN:2019080500342862 SERVICE REF:006747 BNF:MADISON REALTY CAPITAL ADV ID:1500986936 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2711597 84	\$	(35,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1178409344	\$	3,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1276340536	\$	750
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 5246 Confirmation# 3276343617	\$	(625)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/2/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Street Acqui CO ID:1841393599 CCD	\$	(8,522)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/1/2019	Online Banking transfer from CHK 4102 Confirmation# 2369866317	\$	15,400
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/1/2019	Online Banking transfer from CHK 4102 Confirmation# 2169986495	\$	8,522
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 5246 Confirmation# 2369868066	\$	(15,400)

BOA 0588 215 Moore St Acquisition LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	7/31/2019	1149	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/30/2019	Online Banking transfer from CHK 3283 Confirmation# 1450675539	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	7/23/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190723 TIME:0515 ET TRN:2019072300081776 SERVICE REF:175206		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/23/2019	BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:269788938	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/22/2019	Online Banking transfer from CHK 4102 Confirmation# 6584808915	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/22/2019	PARK BROKERAGE I DES:ACH Debit ID:5224258938	\$	(49,707)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/19/2019	INDN:215 Moore St. Acquisit CO ID:9200502236 CCD	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7154591515	\$	2,800
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 5255082268	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 6456392201	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	7/19/2019	1148	\$	50,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 6548046170	\$	14,300
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 5348645467	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	7/18/2019	1147*	\$	(14,300)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 5246 Confirmation# 7348647404	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/17/2019	Online Banking transfer from CHK 3283 Confirmation# 6137895488	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	7/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(306)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/17/2019	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(3,878)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/17/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore St Acquisiti CO ID:1841393599 CCD	\$	
			WIRE TYPE:WIRE OUT DATE:190717 TIME:0511 ET TRN:2019071600454430 SERVICE REF:002502		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/17/2019	BNF:COMPLETE EQUIPMENT RENTALS ID:1000319753 BNF BK:INVESTORS BANK ID:221272031 PMT DET:2693237 00	\$	(7,100)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/16/2019	Online Banking transfer from CHK 4102 Confirmation# 5131163667	\$	7,100
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/15/2019	Online Banking transfer from CHK 3283 Confirmation# 7520409380	\$	3,873
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/12/2019	PARK BROKERAGE I DES:ACH Debit ID:5223515449	\$	(6,398)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/10/2019	INDN:215 Moore St. Acquisit CO ID:9200502236 CCD	\$	6,398
			Online Banking transfer from CHK 3283 Confirmation# 7379178923	\$	
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/8/2019	CHECKCARD 0705 FSI*CONED BILL PAYMENT 866-405-1924 NY 24692169186100018151431 CKCD 4900	\$	(5,778)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/5/2019	XXXXXXXXXXXX1385 XXXX XXXX XXXX 1385	\$	11,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/5/2019	Online Banking transfer from CHK 3283 Confirmation# 7133709848	\$	5,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/5/2019	Online Banking transfer from CHK 3283 Confirmation# 6234226622	\$	(11,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 7233713835	\$	11,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 5519198768	\$	3,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 3283 Confirmation# 5519191045	\$	(14,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5246 Confirmation# 6219207057	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 3283 Confirmation# 5108955761	\$	1,600
BOA 0588 215 Moore St Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 3283 Confirmation# 6311350838	\$	(1,542)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	7/2/2019	Online Banking payment to CRD 6327 Confirmation# 1411358645	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	7/2/2019	1143*	\$	(21,853)
BOA 0588 215 Moore St Acquisition LLC	Checks	7/1/2019	1130	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/27/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190627 TIME:0516 ET TRN:2019062600499031 SERVICE REF:219588		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/27/2019	BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:267413786	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/26/2019	Online Banking transfer from CHK 4102 Confirmation# 2157623207	\$	10,000

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/21/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Acquisition CO ID:1841393599 CCD CHECKCARD 0620 FSI*CONED BILL PAYMENT 866-405-1924 NY 24692169171100632397417 CKCD 4900 XXXXXXXXXXXX1385 XXXX XXXX 1385	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/21/2019	Online Banking transfer from CHK 3283 Confirmation# 2106927433	\$	(5,130)
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 3283 Confirmation# 1404909882	\$	12,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 1107498952	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/20/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	900
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/20/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/20/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/20/2019	INDN:215 Moore Acquisition CO ID:2363437365 WEB Online Banking transfer to CHK 5246 Confirmation# 3406930201	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/20/2019	1139	\$	(12,500)
BOA 0588 215 Moore St Acquisition LLC	Checks	6/19/2019	Online Banking transfer from CHK 3283 Confirmation# 3288165769	\$	(200,820)
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/18/2019	1140	\$	3,873
BOA 0588 215 Moore St Acquisition LLC	Checks	6/18/2019	Online Banking transfer from CHK 4102 Confirmation# 3479698629	\$	(201)
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/17/2019	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	2,800
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/17/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	(306)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2229413186	\$	201,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/7/2019	Online Banking transfer from CHK 3283 Confirmation# 1392870420	\$	500
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 3283 Confirmation# 3585213336	\$	13,450
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 5246 Confirmation# 1285218264	\$	(13,450)
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4102 Confirmation# 3276470973	\$	25,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 3283 Confirmation# 3475649244	\$	3,889
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 3283 Confirmation# 2276033620	\$	3,600
BOA 0588 215 Moore St Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4102 Confirmation# 3475682162	\$	745
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/5/2019	FDNY INSP FEES DES:FPIMS CPSS ID:C 83093779 INDN:215 MOORE ST ACQUISITI CO ID:TXXXXXXXXXX CCD	\$	(210)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/5/2019	Online Banking payment to CRD 6327 Confirmation# 2775684180	\$	(745)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE OUT DATE:190605 TIME:1448 ET TRN:2019060500338208 SERVICE REF:009956 BNF:AB DESIGN GROUP ID:9847737476 BNF BK:MANUFACTU RERS TRADERS ID:022000046 PMT DET:265580220	\$	(3,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/5/2019	Online Banking payment to CRD 6327 Confirmation# 1475652059	\$	(3,889)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE OUT DATE:190605 TIME:1617 ET TRN:2019060500376503 SERVICE REF:345243 BNF:KATSKY KORINS LLP OPERATIN ID:4984539057 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:265590486	\$	(25,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	6/3/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/31/2019	INDN:215 Moore Acquisition CO ID:2363437365 WEB	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/31/2019	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/31/2019	WIRE TYPE:WIRE OUT DATE:190531 TIME:0518 ET TRN:2019053000498426 SERVICE REF:003941 BNF:SAC SERVICING LLC ID:908671097 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:264903848 TIC KETS TO LA	\$	(1,283)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3523449103	\$	(250)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4102 Confirmation# 3416985634	\$	799
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/29/2019	Online Banking payment to CRD 6327 Confirmation# 2816988220	\$	(799)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/29/2019	1133*	\$	(40,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4102 Confirmation# 1107456812	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

BOA 0588 215 Moore St Acquisition LLC	Checks	5/28/2019	1137* WIRE TYPE:WIRE OUT DATE:190528 TIME:1624 ET TRN:2019052800693056 SERVICE REF:780472 BNF:ROSENBERG & ESTIS PC ID:4983510762 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:264657362	\$	(1,083)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/28/2019		\$	(4,300)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/28/2019	1134 Online Banking transfer from CHK 4102 Confirmation#	\$	(15,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/24/2019	1272798149 Online Banking transfer from CHK 4076 Confirmation#	\$	75,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/24/2019	3271676193	\$	30,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190524 TIME:1301 ET TRN:2019052400355855 SERVICE REF:009970 BNF:CAM CRE ACQUISITION LLC ID:8900219802 BNF BK:F LUSHING BANK ID:226070474 PMT DET:264421034 215 MO ORE STREET	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/24/2019	Online Banking transfer from CHK 4076 Confirmation#	\$	(30,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/23/2019	2164472166 Online Banking transfer to CHK 5758 Confirmation#	\$	16,250
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/23/2019	3464478412 Online Banking transfer to CHK 5246 Confirmation#	\$	(2,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/23/2019	2264483393	\$	(13,450)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/20/2019	1128 VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/17/2019	Online Banking transfer from CHK 3283 Confirmation#	\$	(181)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/14/2019	3585238700 Online Banking transfer from CHK 4076 Confirmation#	\$	26
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/13/2019	3276033028	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	5/13/2019	1127 WIRE TYPE:WIRE OUT DATE:190513 TIME:1117 ET TRN:2019051300326694 SERVICE REF:006720 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:263336292	\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/13/2019	Online Banking transfer from CHK 4076 Confirmation#	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/9/2019	6242475488 Online Banking transfer from CHK 3283 Confirmation#	\$	12,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/9/2019	6341987423 Online Banking transfer from CHK 3283 Confirmation#	\$	5,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/9/2019	5542473099 Online Banking transfer to CHK 5758 Confirmation#	\$	4,100
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/9/2019	7442498478 US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore CO ID:1841393599 CCD	\$	(2,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/9/2019	1129 Online Banking transfer to CHK 5246 Confirmation#	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/9/2019	5542484276 Online Banking transfer from CHK 4102 Confirmation#	\$	(4,655)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/9/2019	3327457353 Online Banking transfer from CHK 4102 Confirmation#	\$	(13,413)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/7/2019	2224364507 Online Banking transfer from CHK 3283 Confirmation#	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/7/2019	2527459813 Online Banking transfer from CHK 4102 Confirmation#	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/7/2019	1524467419 Online Banking payment to CRD 6327 Confirmation#	\$	1,506
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/7/2019	2624449567 Online Banking transfer to CHK 4102 Confirmation#	\$	(1,506)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/7/2019	3324464427 Online Banking transfer from CHK 3283 Confirmation#	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/6/2019	1126 Online Banking transfer from CHK 4102 Confirmation#	\$	(436)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/3/2019	3491105870 Online Banking transfer to CHK 4102 Confirmation#	\$	3,874
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/3/2019	1391113333 Online Banking payment to CRD 6327 Confirmation#	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/3/2019	0491178576 N/A	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	5/3/2019	Online Banking transfer to CHK 4421 Confirmation#	\$	(1,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/3/2019	1391108062 Online Banking transfer from CHK 3283 Confirmation#	\$	(1,974)
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/2/2019	1580774373 Online Banking transfer from CHK 3283 Confirmation#	\$	8,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/2/2019	1584347863 Online Banking transfer from CHK 3283 Confirmation#	\$	5,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/2/2019	1180767272 Online Banking transfer from CHK 4102 Confirmation#	\$	3,662
BOA 0588 215 Moore St Acquisition LLC	Deposits	5/2/2019	2281419068	\$	436

BOA 0588 215 Moore St Acquisition LLC	Deposits	5/2/2019	Online Banking transfer from CHK 3283 Confirmation# 2381245419	\$	436
BOA 0588 215 Moore St Acquisition LLC	Service Fees	5/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 3283 Confirmation# 1181412991	\$	(436)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 4076 Confirmation# 3480770223	\$	(3,662)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/2/2019	WIRE TYPE:WIRE OUT DATE:190502 TIME:1043 ET TRN:2019050200262671 SERVICE REF:006809 BNF:HUTTON VENTURES LLC ID:2000508464 BNF	\$	(8,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	5/1/2019	BK:CROSS RIVER BANK ID:021214273 PMT DET:262407648 US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Acquisition CO ID:1841393599 CCD	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4076 Confirmation# 2364218179	\$	8,150
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4076 Confirmation# 1464287913	\$	3,662
BOA 0588 215 Moore St Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5758 Confirmation# 3564222143	\$	(1,400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/30/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1222 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,662)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5246 Confirmation# 1164227040	\$	(6,725)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 4076 Confirmation# 2157793579	\$	3,900
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 3283 Confirmation# 1556832131	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 4076 Confirmation# 3156852338	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 3283 Confirmation# 1156843759	\$	100
BOA 0588 215 Moore St Acquisition LLC	Checks	4/22/2019	1114	\$	(7,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/18/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728 INDN:215 Moore Acquisition CO ID:2363437365 WEB	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/17/2019	Online Banking transfer from CHK 4076 Confirmation# 7554039528	\$	10,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/17/2019	Online Banking transfer from CHK 9138 Confirmation# 5253596766	\$	1,800
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/17/2019	VERIZON DES:PAYMENTREC ID:9557567190001 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(186)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5758 Confirmation# 7154043413	\$	(1,400)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5246 Confirmation# 7153598754	\$	(1,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5246 Confirmation# 7554045868	\$	(6,750)
BOA 0588 215 Moore St Acquisition LLC	Checks	4/12/2019	1113*	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/11/2019	Online Banking transfer from CHK 3283 Confirmation# 7501676566	\$	16,100
BOA 0588 215 Moore St Acquisition LLC	Checks	4/11/2019	1116*	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5758 Confirmation# 5101678859	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5246 Confirmation# 6401681611	\$	(13,450)
BOA 0588 215 Moore St Acquisition LLC	Checks	4/10/2019	1107	\$	(3,500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 3283 Confirmation# 6484367366	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 2578734914	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/9/2019	AMERICAN EXPRESS DES:ACH PMT ID:W2824 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/8/2019	Online Banking transfer from CHK 3283 Confirmation# 1566290837	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/8/2019	Online Banking transfer from CHK 3283 Confirmation# 3373462048	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1173464334	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4076 Confirmation# 5549025114	\$	21,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/5/2019	Online Banking transfer from CHK 3283 Confirmation# 5148390430	\$	600
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/5/2019	Online Banking payment to CRD 6327 Confirmation# 2548412013	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/5/2019	AMERICAN EXPRESS DES:ACH PMT ID:W6400 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(500)

BOA 0588 215 Moore St Acquisition LLC	Deposits	4/3/2019	Online Banking transfer from CHK 3283 Confirmation# 5230335531	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/3/2019	Online Banking transfer from CHK 9138 Confirmation# 6529544609	\$	150
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/3/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728 INDN:215 Moore Acquisition CO ID:2363437365 WEB	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/2/2019	Online Banking transfer from CHK 3283 Confirmation# 5422351055	\$	1,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6323520656	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 5246 Confirmation# 7422340317	\$	(1,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/2/2019	US Premium Finan DES:Payment ID:XXXXXXXX INDN:Mint Development CO ID:1841393599 CCD	\$	(2,100)
BOA 0588 215 Moore St Acquisition LLC	Checks	4/2/2019	1111*	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 4102 Confirmation# 5113236567	\$	15,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 3283 Confirmation# 7413227285	\$	15,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 3283 Confirmation# 5115664238	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 3283 Confirmation# 6514648771	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 4102 Confirmation# 5415672072	\$	(240)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 4102 Confirmation# 7413240029	\$	(7,740)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 3283 Confirmation# 6313680880	\$	(7,760)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 4102 Confirmation# 5313229212	\$	(15,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	4/1/2019	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(17,935)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/28/2019	Online Banking transfer from CHK 4102 Confirmation# 2179797894	\$	15,500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 5758 Confirmation# 1279803492	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 5246 Confirmation# 2179800962	\$	(12,950)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/27/2019	Online Banking transfer from CHK 9641 Confirmation# 5265554645	\$	1,050
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/27/2019	Online Banking transfer from CHK 7358 Confirmation# 7265548849	\$	1,050
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/26/2019	Online Banking transfer from CHK 9641 Confirmation# 5364405511	\$	8,967
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7464407648	\$	8,967
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7163585525	\$	5,633
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/26/2019	AMERICAN EXPRESS DES:ACH PMT ID:RO008 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(5,633)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/22/2019	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 03-21)	\$	8,617
BOA 0588 215 Moore St Acquisition LLC	Service Fees	3/21/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-21 CON ED OF NY DES:INTELL CK ID:622315064305014	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/21/2019	INDN:215 MOORE ST CO ID:2462467002 PPD VERIZON DES:PAYMENTREC ID:7184561402865 INDN:215	\$	(8,617)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/20/2019	MOORE ACQUISITION CO ID:9783397101 TEL AMERICAN EXPRESS DES:ACH PMT ID:W8772	\$	(258)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/19/2019	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/18/2019	Online Banking transfer from CHK 4076 Confirmation# 2295193211	\$	6,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/18/2019	BKOFAMERICA ATM 03/18 #000008355 WITHDRWL WILLIAMSBURG BROOKLYN NY	\$	(300)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/14/2019	Online Banking transfer from CHK 9138 Confirmation# 1460162731	\$	15,750
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 5758 Confirmation# 1260166192	\$	(2,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 5246 Confirmation# 1260172227	\$	(12,950)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2019	US Premium Finan DES:Payment ID:XXXXXXXX INDN:215 Moore CO ID:1841393599 CCD	\$	(2,100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2019	US Premium Finan DES:Payment ID:XXXXXXXX INDN:215 Moore CO ID:1841393599 CCD	\$	(2,100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2019	US Premium Finan DES:Payment ID:XXXXXXXX INDN:215 Moore CO ID:1841393599 CCD	\$	(2,906)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/13/2019	US Premium Finan DES:Payment ID:XXXXXXXX INDN:215 Moore CO ID:1841393599 CCD	\$	(3,873)

BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/12/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728 INDN:215 Moore Acquisition CO ID:2363437365 WEB Online Banking transfer from CHK 9138 Confirmation#	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/8/2019	2206554341	\$	6,700
BOA 0588 215 Moore St Acquisition LLC	Checks	3/7/2019	1098	\$	(150)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment Online Banking transfer from CHK 3283 Confirmation#	\$	(10)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/5/2019	2280344204	\$	7,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/5/2019	Online Banking transfer from CHK 3283 Confirmation# 3281236474	\$	2,600
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5758 Confirmation# 3581239199	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Deposits	3/1/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-28) Online Banking transfer from CHK 9138 Confirmation#	\$	8,223
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/28/2019	6236291143	\$	5,978
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/28/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	2/28/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-28	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/28/2019	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(5,978)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/28/2019	CON ED OF NY DES:INTELL CK ID:622315064305014 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(8,223)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/27/2019	Online Banking transfer from CHK 3283 Confirmation# 2129240614	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/27/2019	AMERICAN EXPRESS DES:ACH PMT ID:W2550 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/25/2019	Online Banking transfer from CHK 9138 Confirmation# 6210270696	\$	1,900
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/25/2019	Online Banking transfer from CHK 9138 Confirmation# 7511685097	\$	500
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/25/2019	Online Banking transfer to CHK 5758 Confirmation# 5211687274	\$	(300)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/25/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore St CO ID:1841393599 CCD	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Checks	2/22/2019	1097	\$	(53)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/21/2019	NYC ECB FINES DES:ECB Fines ID:C 71320264 INDN:215 MOORE ACQUISITION CO ID:AXXXXXXXXXX CCD	\$	(1,250)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/19/2019	Online Banking transfer from CHK 9138 Confirmation# 6462098957	\$	1,250
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/19/2019	VERIZON DES:PAYMENTREC ID:7184561402865 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(114)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/14/2019	Online Banking transfer from CHK 9138 Confirmation# 2418860546	\$	16,100
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 4102 Confirmation# 2416231782	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 5758 Confirmation# 1318862580	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 5246 Confirmation# 2118866436	\$	(13,500)
BOA 0588 215 Moore St Acquisition LLC	Checks	2/11/2019	1096*	\$	(750)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/6/2019	Online Banking transfer from CHK 3283 Confirmation# 6250054392	\$	4,350
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/6/2019	Online Banking transfer from CHK 3283 Confirmation# 5548274415	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/6/2019	AMERICAN EXPRESS DES:ACH PMT ID:R6900 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 4421 Confirmation# 6150056442	\$	(4,350)
BOA 0588 215 Moore St Acquisition LLC	Checks	2/5/2019	1090	\$	(400)
BOA 0588 215 Moore St Acquisition LLC	Deposits	2/4/2019	Online Banking transfer from CHK 3283 Confirmation# 5431570692	\$	750
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/31/2019	Online Banking transfer from CHK 3283 Confirmation# 2498409848	\$	16,260
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/31/2019	Online Banking transfer from CHK 3283 Confirmation# 1296645448	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	1/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 4102 Confirmation# 3296961936	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 4102 Confirmation# 3297053674	\$	(100)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/31/2019	1095*	\$	(1,860)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 5758 Confirmation# 1598416039	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 4102 Confirmation# 1596647451	\$	(4,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 5246 Confirmation# 2298413439	\$	(13,660)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 3283 Confirmation# 2390007455	\$	2,800

BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 3283 Confirmation# 3590019907	\$	2,800
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 5246 Confirmation# 3185595310	\$	2,600
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 3283 Confirmation# 1188197981	\$	1,860
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 5758 Confirmation# 2485599666	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 4421 Confirmation# 1190011796	\$	(2,800)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/29/2019	Online Banking transfer from CHK 3283 Confirmation# 2178734770	\$	1,099
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1278736389	\$	(1,099)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2019	FIRST INSURANCE DES:INSURANCE ID:900-7969728 INDN:215 Moore Acquisition CO ID:2363437365 WEB US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215	\$	(2,759)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/29/2019	Moore CO ID:1841393599 CCD	\$	(2,906)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/28/2019	1092*	\$	(7,600)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/24/2019	Online Banking transfer from CHK 3283 Confirmation# 1238509425	\$	2,906
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/24/2019	Online Banking transfer from CHK 3283 Confirmation# 1138507229	\$	2,759
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/22/2019	Online Banking transfer from CHK 3283 Confirmation# 2319747414	\$	8,500
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/22/2019	Online Banking transfer from CHK 5246 Confirmation# 1308546858	\$	2,600
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 5758 Confirmation# 3408549096	\$	(2,600)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/18/2019	Online Banking transfer from CHK 3283 Confirmation# 1181351115	\$	400
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/18/2019	CON ED OF NY DES:INTELL CK ID:622315064305014 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(368)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/17/2019	Online Banking transfer from CHK 3283 Confirmation# 2477657635	\$	16,100
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/17/2019	Online Banking transfer from CHK 3283 Confirmation# 2273476966	\$	200
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/17/2019	VERIZON DES:PAYMENTREC ID:7184561402865 INDN:215 MOORE ACQUISITION CO ID:9783397101 TEL	\$	(186)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 5246 Confirmation# 2277664312	\$	(16,100)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/14/2019	Online Banking transfer from CHK 3283 Confirmation# 2446860297	\$	600
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/14/2019	CHASE CREDIT CRD DES:EPAY ID:3927077077 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(3,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/11/2019	Online Banking transfer from CHK 3283 Confirmation# 6219762827	\$	3,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/11/2019	Online Banking transfer to CHK 4102 Confirmation# 5221846312	\$	(1,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/11/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215 Moore Acquisition CO ID:1841393599 CCD	\$	(3,873)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/10/2019	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(7,935)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/9/2019	Online Banking transfer from CHK 3283 Confirmation# 2405815684	\$	1,500
BOA 0588 215 Moore St Acquisition LLC	Checks	1/9/2019	1089*	\$	(1,500)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2019	Online Banking transfer from CHK 3283 Confirmation# 2498463479	\$	8,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2019	Online Banking transfer from CHK 3283 Confirmation# 3397434290	\$	4,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/8/2019	Online Banking transfer from CHK 3283 Confirmation# 1596181477	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3396185145	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/7/2019	Online Banking transfer from CHK 3283 Confirmation# 1288285839	\$	200
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3388287859	\$	(200)
BOA 0588 215 Moore St Acquisition LLC	Checks	1/7/2019	1086	\$	(1,640)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/4/2019	Online Banking transfer from CHK 3283 Confirmation# 2362294343	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/3/2019	Online Banking transfer from CHK 3283 Confirmation# 3255444596	\$	16,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5246 Confirmation# 1555448174	\$	(15,700)
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2019	Online Banking transfer from CHK 3283 Confirmation# 2343739057	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2019	Online Banking transfer from CHK 3283 Confirmation# 2147571656	\$	1,000

BOA 0588 215 Moore St Acquisition LLC	Deposits	1/2/2019	Online Banking transfer from CHK 3283 Confirmation# 3145061544	\$	900
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/2/2019	AMERICAN EXPRESS DES:ACH PMT ID:W6100 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(896)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2547573685	\$	(1,000)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	1/2/2019	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215	\$	(2,906)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/31/2018	Moore Acquisition L CO ID:1841393599 CCD	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	12/31/2018	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3 1083*	\$	(1,845)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/31/2018	PARK BROKERAGE I DES:ACH Debit ID:5046809295 INDN:215 Moore St. Acquisit CO ID:9200502236 CCD	\$	(4,920)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/27/2018	Online Banking transfer from CHK 4076 Confirmation# 3196598082	\$	4,920
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/27/2018	Online Banking transfer from CHK 4076 Confirmation# 2596600668	\$	2,906
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 4102 Confirmation# 1492111939	\$	(500)
BOA 0588 215 Moore St Acquisition LLC	Checks	12/26/2018	1081	\$	(1,768)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/21/2018	Online Banking transfer from CHK 4102 Confirmation# 7341864605	\$	7,500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	12/21/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/21/2018	AMERICAN EXPRESS DES:ACH PMT ID:R6080 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(7,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/21/2018	WIRE TYPE:WIRE OUT DATE:181221 TIME:0519 ET TRN:2018122100025776 SERVICE REF:251673 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:250	\$	(13,200)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/20/2018	Online Banking transfer from CHK 4102 Confirmation# 7235272405	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/19/2018	Online Banking transfer from CHK 3283 Confirmation# 7422736093	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/19/2018	CON ED OF NY DES:INTELL CK ID:622315064305014 INDN:215 MOORE ST CO ID:2462467002 PPD	\$	(2,619)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/18/2018	VERIZON DES:PAYMENTREC ID:7184561402865 INDN:215	\$	(378)
BOA 0588 215 Moore St Acquisition LLC	Checks	12/18/2018	MOORE ACQUISITION CO ID:9783397101 TEL 1080*	\$	(1,799)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/14/2018	US Premium Finan DES:Payment ID:XXXXXXXXX INDN:215	\$	(2,100)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/13/2018	Moore Street Acqui CO ID:1841393599 CCD PARK BROKERAGE I DES:ACH Debit ID:5046634032	\$	(5,740)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	12/13/2018	INDN:215 Moore St. Acquisit CO ID:9200502236 CCD PARK BROKERAGE I DES:ACH Debit ID:5046629205	\$	(10,535)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/12/2018	INDN:215 Moore St. Acquisit CO ID:9200502236 CCD Online Banking transfer from CHK 3283 Confirmation# 6163503794	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2018	Online Banking transfer from CHK 3283 Confirmation# 6557762450	\$	5,740
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2018	Online Banking transfer from CHK 3283 Confirmation# 5157764807	\$	2,100
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/11/2018	Online Banking transfer from CHK 3283 Confirmation# 6256001635	\$	2,000
BOA 0588 215 Moore St Acquisition LLC	Checks	12/11/2018	1077	\$	(2,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/7/2018	Online Banking transfer from CHK 3283 Confirmation# 7520529593	\$	1,500
BOA 0588 215 Moore St Acquisition LLC	Checks	12/7/2018	1076*	\$	(1,027)
BOA 0588 215 Moore St Acquisition LLC	Deposits	12/6/2018	Online Banking transfer from CHK 3283 Confirmation# 6213983265	\$	11,000
BOA 0588 215 Moore St Acquisition LLC	Checks	12/6/2018	1073	\$	(2,076)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/30/2018	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/27/2018	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	11/27/2018	1072	\$	(1,762)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/23/2018	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 0588 215 Moore St Acquisition LLC	Checks	11/23/2018	1070	\$	(187)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/23/2018	1071	\$	(332)
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/21/2018	Online Banking transfer from CHK 9625 Confirmation# 2183721504	\$	13,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:181121 TIME:1655 ET TRN:2018112100442787 SERVICE REF:440889 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:247	\$	-
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/21/2018	746140	\$	(12,800)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/20/2018	AMERICAN EXPRESS DES:ACH PMT ID:W2656 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(1,670)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/20/2018	1069	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/16/2018	1068*	\$	(1,893)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/13/2018	AMERICAN EXPRESS DES:ACH PMT ID:W5050 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(451)

BOA 0588 215 Moore St Acquisition LLC	Service Fees	11/9/2018	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/9/2018	1065	\$	(2,070)
			AMERICAN EXPRESS DES:ACH PMT ID:W2274		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/9/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,329)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/9/2018	1064	\$	(7,834)
			WIRE TYPE:WIRE OUT DATE:181109 TIME:0516 ET		
			TRN:2018110800416026 SERVICE REF:211987		
			BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:246		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/9/2018	722926	\$	(13,100)
			WIRE TYPE:WIRE IN DATE: 181108 TIME:1606 ET		
			TRN:2018110800375962 SEQ:2287723702/002077		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/8/2018	NATURE BANK ID:026013576	\$	21,074
			Online Banking transfer from CHK 9638 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	11/8/2018	1271959894	\$	13,100
			BILLMATRIX DES:BILLPAYFEE ID:7854549342		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2018	INDN:BILLMATRIX CO ID:7529000011 TEL	\$	(4)
			FIS*VERIZON DES:BILL PAY ID:7854549341 INDN: VERIZON		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	11/6/2018	MAIN VRU CO ID:7529071411 TEL	\$	(287)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/5/2018	1060	\$	(9,547)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/2/2018	1063*	\$	(1,865)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/2/2018	1014	\$	(8,028)
BOA 0588 215 Moore St Acquisition LLC	Checks	11/1/2018	1059*	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/31/2018	1062*	\$	(6,455)
			AMERICAN EXPRESS DES:ACH PMT ID:W6824		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/31/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(9,805)
			WIRE TYPE:WIRE IN DATE: 181030 TIME:1413 ET		
			TRN:2018103000357595 SEQ:1348889224/001455		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/30/2018	NATURE BANK ID:026013576	\$	30,394
BOA 0588 215 Moore St Acquisition LLC	Checks	10/29/2018	1029	\$	(3,800)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/26/2018	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/26/2018	1058	\$	(1,500)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/26/2018	1053	\$	(1,520)
			CHASE CREDIT CRD DES:EPAY ID:3814617628		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/26/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(6,637)
			WIRE TYPE:WIRE OUT DATE:181026 TIME:0519 ET		
			TRN:2018102500449367 SERVICE REF:201148		
			BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:245		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/26/2018	367464	\$	(16,000)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/25/2018	5150625693	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/25/2018	Wire Transfer Fee	\$	(30)
			AMERICAN EXPRESS DES:ACH PMT ID:W8650		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/25/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(1,106)
			AMERICAN EXPRESS DES:ACH PMT ID:W7014		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/25/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,700)
			WIRE TYPE:WIRE OUT DATE:181025 TIME:0522 ET		
			TRN:2018102400409861 SERVICE REF:217781 BNF:232		
			SEIGEL DEVELOPMENT LLC ID:873256601 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:245		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/25/2018	269810	\$	(6,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/25/2018	1057*	\$	(7,833)
			WIRE TYPE:WIRE IN DATE: 181024 TIME:1614 ET		
			TRN:2018102400375484 SEQ:1843926334/001875		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/24/2018	NATURE BANK ID:026013576	\$	52,618
			Online Banking transfer to CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/24/2018	6342062132	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-22)	\$	7,833
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2018	5130458443	\$	5,000
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/23/2018	5233555269	\$	2,500
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/23/2018	RETURNED ITEM CHARGEBACK FEE	\$	(12)
			AMERICAN EXPRESS DES:ACH PMT ID:W9266		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/23/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/23/2018	RETURN ITEM CHARGEBACK	\$	(7,833)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/22/2018	Counter Credit	\$	7,833
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/22/2018	6323879886	\$	1,050
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/22/2018	6221119271	\$	1,000
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/22/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-22	\$	(35)
			AMERICAN EXPRESS DES:ACH PMT ID:W3890		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/22/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(1,050)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/22/2018	1046	\$	(4,948)

BOA 0588 215 Moore St Acquisition LLC	Checks	10/22/2018	1048	\$	(7,833)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/19/2018	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-19	\$	(35)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/19/2018	1052*	\$	(613)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/19/2018	1047	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/19/2018	1049	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/19/2018	1050	\$	(18,153)
			WIRE TYPE:WIRE IN DATE: 181018 TIME:1538 ET TRN:2018101800375440 SEQ:869743962/001881 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/18/2018	NATURE BANK ID:026013576	\$	17,833
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/17/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181017 TIME:1108 ET TRN:2018101700256108 SERVICE REF:307592 BNF:215 MOORE ST ACQUISITION L ID:671531163 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:244		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/17/2018	710090	\$	(2,800)
			WIRE TYPE:WIRE IN DATE: 181016 TIME:0950 ET TRN:2018101600241015 SEQ:3254677881/000218 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/16/2018	NATURE BANK ID:026013576	\$	7,448
BOA 0588 215 Moore St Acquisition LLC	Checks	10/16/2018	1027*	\$	(165)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/16/2018	1022*	\$	(2,500)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/15/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181015 TIME:1218 ET TRN:2018101500354625 SERVICE REF:456055 BNF:SLATER & BECKERMAN PC ID:161037290 BNF BK:JPMO RGAN		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/15/2018	CHASE BANK, N. ID:0002 PMT DET:244506846	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/15/2018	1025*	\$	(20,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/15/2018	1025	\$	(30,000)
BOA 0588 215 Moore St Acquisition LLC	Service Fees	10/12/2018	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	1028	\$	(360)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	1042*	\$	(363)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	1030	\$	(1,200)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	1023*	\$	(2,850)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	N/A	\$	(3,000)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/12/2018	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(8,967)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/12/2018	1045*	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:181012 TIME:0520 ET TRN:2018101100456216 SERVICE REF:193707 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:244		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/12/2018	275254	\$	(13,275)
			WIRE TYPE:WIRE IN DATE: 181011 TIME:1241 ET TRN:2018101100328851 SEQ:2543356375/000991 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/11/2018	NATURE BANK ID:026013576	\$	43,865
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/11/2018	3329511172	\$	13,300
			FDNY INSP FEES DES:FPIMS CPSS ID:C 58810683 INDN:215		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/11/2018	MOORE ACQUISITION CO ID:TXXXXXXXXXX CCD	\$	(210)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/11/2018	1013	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/11/2018	1019	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/10/2018	Counter Credit	\$	83
			AMERICAN EXPRESS DES:ACH PMT ID:W1250		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/10/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(6,424)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/10/2018	1026	\$	(10,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/10/2018	1024*	\$	(20,000)
			WIRE TYPE:WIRE IN DATE: 181009 TIME:0858 ET TRN:2018100900465766 SEQ:1042291511/000339 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/9/2018	NATURE BANK ID:026013576	\$	40,850
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/9/2018	NY TLR cash withdrawal from CHK 0588	\$	(472)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/9/2018	1022*	\$	(1,316)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/9/2018	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(8,967)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/9/2018	1018*	\$	(10,000)
			WIRE TYPE:WIRE IN DATE: 181005 TIME:1006 ET TRN:2018100500225004 SEQ:211925156/000295 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/5/2018	NATURE BANK ID:026013576	\$	58,000
BOA 0588 215 Moore St Acquisition LLC	Checks	10/5/2018	1024	\$	(20)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/5/2018	1023	\$	(165)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	10/5/2018	1375084017	\$	(220)
BOA 0588 215 Moore St Acquisition LLC	Checks	10/5/2018	1027	\$	(5,000)

			WIRE TYPE:WIRE IN DATE: 181003 TIME:1522 ET TRN:2018100300334131 SEQ:346920212/001574 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	10/3/2018	NATURE BANK ID:026013576	\$	1,316
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 0588 215 Moore St Acquisition LLC	Checks	9/27/2018	1021*	\$	(936)
			WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600432501 SERVICE REF:218395 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:242		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/27/2018	843210	\$	(13,300)
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4076 Confirmation# 7499940800	\$	13,300
			WIRE TYPE:WIRE IN DATE: 180926 TIME:1530 ET TRN:2018092600378614 SEQ:338958375/001426 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/26/2018	NATURE BANK ID:026013576	\$	936
			WIRE TYPE:WIRE IN DATE: 180921 TIME:1218 ET TRN:2018092100298049 SEQ:1586446812/000845 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/21/2018	NATURE BANK ID:026013576	\$	18,967
BOA 0588 215 Moore St Acquisition LLC	Checks	9/21/2018	1019*	\$	(150)
			Online Banking transfer from CHK 9625 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/20/2018	1545666070	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Checks	9/20/2018	1015*	\$	(5,000)
BOA 0588 215 Moore St Acquisition LLC	Checks	9/20/2018	1016	\$	(8,967)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/17/2018	3422621763	\$	1,368
BOA 0588 215 Moore St Acquisition LLC	Checks	9/17/2018	1010	\$	(24)
BOA 0588 215 Moore St Acquisition LLC	Checks	9/17/2018	1009	\$	(620)
BOA 0588 215 Moore St Acquisition LLC	Checks	9/17/2018	1012*	\$	(926)
			Online Banking transfer from CHK 9625 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/14/2018	1494795292	\$	15,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/14/2018	Customer Withdrawal Image	\$	(239)
			AMERICAN EXPRESS DES:ACH PMT ID:W4828		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/14/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(4,150)
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/14/2018	Customer Withdrawal Image	\$	(15,000)
			Online Banking transfer from CHK 9638 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/13/2018	2186906994	\$	12,348
			Online Banking transfer from CHK 9638 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/13/2018	1288793425	\$	4,150
BOA 0588 215 Moore St Acquisition LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180913 TIME:1623 ET TRN:2018091300390610 SERVICE REF:400766 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:241		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/13/2018	797182	\$	(12,350)
			Online Banking transfer from CHK 9638 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/12/2018	2378277655	\$	6,000
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	9/12/2018	Customer Withdrawal Image	\$	(6,000)
			Online Banking transfer from CHK 9625 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/7/2018	6333541768	\$	5,000
BOA 0588 215 Moore St Acquisition LLC	Deposits	9/5/2018	Counter Credit	\$	8,967
BOA 0588 215 Moore St Acquisition LLC	Service Fees	8/31/2018	Wire Transfer Fee . , apply.	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180831 TIME:1158 ET TRN:2018083100363642 SERVICE REF:458081 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:240		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/31/2018	545660	\$	(12,500)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/30/2018	6466992358	\$	12,500
			Online Banking transfer from CHK 9625 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/29/2018	7555233267	\$	620
			Online Banking transfer from CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/23/2018	5503920841	\$	100
			Online Banking transfer to CHK 3283 Confirmation#		
BOA 0588 215 Moore St Acquisition LLC	Withdrawals	8/17/2018	5550408561	\$	(80,000)
BOA 0588 215 Moore St Acquisition LLC	Deposits	8/10/2018	Counter Credit	\$	80,000
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	1/29/2021	7394408100	\$	2,122
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	1/29/2021	6494451455	\$	400
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	1/29/2021	6394454801	\$	275
BOA 0696 Mint Development Corp	Withdrawals	1/29/2021	Zelle Transfer Conf# 72cfeecdb; Montealegre, Jaime	\$	(650)
BOA 0696 Mint Development Corp	Checks	1/29/2021	1112*	\$	(675)
BOA 0696 Mint Development Corp	Checks	1/25/2021	1107	\$	(480)
BOA 0696 Mint Development Corp	Checks	1/25/2021	1106	\$	(672)

BOA 0696 Mint Development Corp	Deposits	1/22/2021	Online Banking transfer from CHK 2855 Confirmation# 2433801246	\$	1,802
BOA 0696 Mint Development Corp	Withdrawals	1/22/2021	Zelle Transfer Conf# 8debe45a5; Montealegre, Jaime	\$	(650)
BOA 0696 Mint Development Corp	Checks	1/22/2021	1109*	\$	(675)
BOA 0696 Mint Development Corp	Deposits	1/21/2021	Online Banking transfer from CHK 0588 Confirmation# 1325670336	\$	675
BOA 0696 Mint Development Corp	Deposits	1/19/2021	Online Banking transfer from CHK 4470 Confirmation# 5198933328	\$	573
BOA 0696 Mint Development Corp	Withdrawals	1/19/2021	Online Banking transfer to CHK 2855 Confirmation# 7498940268	\$	(573)
BOA 0696 Mint Development Corp	Checks	1/19/2021	1102*	\$	(800)
BOA 0696 Mint Development Corp	Deposits	1/15/2021	Online Banking transfer from CHK 2855 Confirmation# 2173064229	\$	2,290
BOA 0696 Mint Development Corp	Deposits	1/15/2021	Online Banking transfer from CHK 0588 Confirmation# 2473100002	\$	400
BOA 0696 Mint Development Corp	Deposits	1/15/2021	Online Banking transfer from CHK 4102 Confirmation# 1473103716	\$	275
BOA 0696 Mint Development Corp	Checks	1/15/2021	1103	\$	(650)
BOA 0696 Mint Development Corp	Checks	1/15/2021	1104	\$	(675)
BOA 0696 Mint Development Corp	Checks	1/15/2021	1105	\$	(840)
BOA 0696 Mint Development Corp	Checks	1/11/2021	1098	\$	(504)
BOA 0696 Mint Development Corp	Checks	1/11/2021	1099	\$	(640)
BOA 0696 Mint Development Corp	Deposits	1/8/2021	Online Banking transfer from CHK 2855 Confirmation# 2212460461	\$	1,794
BOA 0696 Mint Development Corp	Deposits	1/8/2021	Online Banking transfer from CHK 0588 Confirmation# 2312374973	\$	400
BOA 0696 Mint Development Corp	Deposits	1/8/2021	Online Banking transfer from CHK 4102 Confirmation# 3212378224	\$	275
BOA 0696 Mint Development Corp	Checks	1/8/2021	1100	\$	(650)
BOA 0696 Mint Development Corp	Checks	1/8/2021	1097	\$	(675)
BOA 0696 Mint Development Corp	Deposits	1/4/2021	Online Banking transfer from CHK 4102 Confirmation# 1578385746	\$	725
BOA 0696 Mint Development Corp	Checks	1/4/2021	1096	\$	(725)
BOA 0696 Mint Development Corp	Checks	1/4/2021	1095*	\$	(800)
BOA 0696 Mint Development Corp	Checks	1/4/2021	1093	\$	(840)
BOA 0696 Mint Development Corp	Checks	12/31/2020	1094*	\$	(650)
BOA 0696 Mint Development Corp	Checks	12/28/2020	1092*	\$	(675)
BOA 0696 Mint Development Corp	Checks	12/28/2020	1088	\$	(1,176)
BOA 0696 Mint Development Corp	Checks	12/24/2020	1090	\$	(650)
BOA 0696 Mint Development Corp	Checks	12/24/2020	1089	\$	(1,120)
BOA 0696 Mint Development Corp	Checks	12/22/2020	1087	\$	(800)
BOA 0696 Mint Development Corp	Checks	12/21/2020	1086	\$	(840)
BOA 0696 Mint Development Corp	Checks	12/18/2020	1084	\$	(650)
BOA 0696 Mint Development Corp	Checks	12/18/2020	1085	\$	(700)
BOA 0696 Mint Development Corp	Checks	12/14/2020	1081	\$	(960)
BOA 0696 Mint Development Corp	Checks	12/14/2020	1080	\$	(1,008)
BOA 0696 Mint Development Corp	Checks	12/11/2020	1082	\$	(650)
BOA 0696 Mint Development Corp	Checks	12/11/2020	1083	\$	(650)
BOA 0696 Mint Development Corp	Checks	12/7/2020	1077	\$	(595)
BOA 0696 Mint Development Corp	Checks	12/7/2020	1076	\$	(1,120)
BOA 0696 Mint Development Corp	Checks	12/4/2020	1078	\$	(750)
BOA 0696 Mint Development Corp	Checks	12/4/2020	1079	\$	(775)
BOA 0696 Mint Development Corp	Checks	12/4/2020	1071	\$	(800)
BOA 0696 Mint Development Corp	Checks	12/4/2020	1075	\$	(1,008)
BOA 0696 Mint Development Corp	Checks	12/1/2020	1074	\$	(675)
BOA 0696 Mint Development Corp	Checks	12/1/2020	1072	\$	(680)
BOA 0696 Mint Development Corp	Checks	12/1/2020	1073	\$	(780)
BOA 0696 Mint Development Corp	Checks	12/1/2020	1070	\$	(1,008)
BOA 0696 Mint Development Corp	Deposits	11/30/2020	Online Banking transfer from CHK 2855 Confirmation# 3377268685	\$	3,543
BOA 0696 Mint Development Corp	Deposits	11/30/2020	Online Banking transfer from CHK 0588 Confirmation# 1177242769	\$	270
BOA 0696 Mint Development Corp	Deposits	11/30/2020	Online Banking transfer from CHK 4102 Confirmation# 3577337686	\$	130
BOA 0696 Mint Development Corp	Checks	11/23/2020	1067	\$	(680)
BOA 0696 Mint Development Corp	Checks	11/23/2020	1066	\$	(800)
BOA 0696 Mint Development Corp	Deposits	11/20/2020	Online Banking transfer from CHK 2855 Confirmation# 1489447592	\$	3,375
BOA 0696 Mint Development Corp	Deposits	11/20/2020	Online Banking transfer from CHK 0588 Confirmation# 1589441589	\$	270
BOA 0696 Mint Development Corp	Checks	11/20/2020	1068	\$	(650)
BOA 0696 Mint Development Corp	Checks	11/20/2020	1069	\$	(675)
BOA 0696 Mint Development Corp	Checks	11/20/2020	1065	\$	(840)
BOA 0696 Mint Development Corp	Checks	11/16/2020	1064	\$	(675)
BOA 0696 Mint Development Corp	Checks	11/16/2020	1062	\$	(680)
BOA 0696 Mint Development Corp	Checks	11/16/2020	1061	\$	(800)
BOA 0696 Mint Development Corp	Checks	11/16/2020	1060	\$	(840)
BOA 0696 Mint Development Corp	Deposits	11/13/2020	Online Banking transfer from CHK 2855 Confirmation# 3229144201	\$	3,375

BOA 0696 Mint Development Corp	Deposits	11/13/2020	Online Banking transfer from CHK 0588 Confirmation# 1429129676	\$	270
BOA 0696 Mint Development Corp	Checks	11/13/2020	1063	\$	(650)
BOA 0696 Mint Development Corp	Withdrawals	11/10/2020	Online Banking transfer to CHK 4076 Confirmation# 2202947901	\$	(395)
BOA 0696 Mint Development Corp	Checks	11/10/2020	1057	\$	(650)
BOA 0696 Mint Development Corp	Checks	11/9/2020	1055	\$	(640)
BOA 0696 Mint Development Corp	Checks	11/9/2020	1059*	\$	(675)
BOA 0696 Mint Development Corp	Checks	11/9/2020	1056	\$	(680)
BOA 0696 Mint Development Corp	Checks	11/9/2020	1054	\$	(840)
BOA 0696 Mint Development Corp	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 1268269429	\$	3,610
BOA 0696 Mint Development Corp	Deposits	11/6/2020	Online Banking transfer from CHK 0588 Confirmation# 1368277811	\$	270
BOA 0696 Mint Development Corp	Checks	11/2/2020	1050	\$	(640)
BOA 0696 Mint Development Corp	Checks	11/2/2020	1049	\$	(672)
BOA 0696 Mint Development Corp	Checks	11/2/2020	1053*	\$	(675)
BOA 0696 Mint Development Corp	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 2207438549	\$	2,122
BOA 0696 Mint Development Corp	Deposits	10/30/2020	Online Banking transfer from CHK 4102 Confirmation# 1207723180	\$	390
BOA 0696 Mint Development Corp	Deposits	10/30/2020	Online Banking transfer from CHK 0588 Confirmation# 1507314404	\$	270
BOA 0696 Mint Development Corp	Deposits	10/30/2020	Online Banking transfer from CHK 4102 Confirmation# 1207720322	\$	260
BOA 0696 Mint Development Corp	Checks	10/30/2020	1052	\$	(650)
BOA 0696 Mint Development Corp	Checks	10/30/2020	1051*	\$	(680)
BOA 0696 Mint Development Corp	Checks	10/28/2020	1044	\$	(650)
BOA 0696 Mint Development Corp	Checks	10/28/2020	1045	\$	(675)
BOA 0696 Mint Development Corp	Checks	10/26/2020	1047	\$	(640)
BOA 0696 Mint Development Corp	Checks	10/26/2020	1046	\$	(672)
BOA 0696 Mint Development Corp	Deposits	10/23/2020	Online Banking transfer from CHK 2855 Confirmation# 2346818872	\$	2,657
BOA 0696 Mint Development Corp	Deposits	10/23/2020	Online Banking transfer from CHK 4102 Confirmation# 2346694313	\$	665
BOA 0696 Mint Development Corp	Deposits	10/23/2020	Online Banking transfer from CHK 0588 Confirmation# 3346678661	\$	270
BOA 0696 Mint Development Corp	Checks	10/23/2020	1048	\$	(680)
BOA 0696 Mint Development Corp	Checks	10/20/2020	1039	\$	(650)
BOA 0696 Mint Development Corp	Checks	10/20/2020	1040	\$	(675)
BOA 0696 Mint Development Corp	Checks	10/19/2020	1042	\$	(640)
BOA 0696 Mint Development Corp	Checks	10/19/2020	1041	\$	(672)
BOA 0696 Mint Development Corp	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3586811703	\$	2,382
BOA 0696 Mint Development Corp	Deposits	10/16/2020	Online Banking transfer from CHK 4102 Confirmation# 1486680013	\$	665
BOA 0696 Mint Development Corp	Deposits	10/16/2020	Online Banking transfer from CHK 0588 Confirmation# 3286532688	\$	270
BOA 0696 Mint Development Corp	Checks	10/16/2020	1043	\$	(680)
BOA 0696 Mint Development Corp	Checks	10/14/2020	1037	\$	(640)
BOA 0696 Mint Development Corp	Checks	10/14/2020	1036	\$	(672)
BOA 0696 Mint Development Corp	Checks	10/14/2020	1038	\$	(680)
BOA 0696 Mint Development Corp	Deposits	10/13/2020	Online Banking transfer from CHK 2855 Confirmation# 1152883632	\$	3,432
BOA 0696 Mint Development Corp	Deposits	10/13/2020	Online Banking transfer from CHK 0588 Confirmation# 1552892806	\$	760
BOA 0696 Mint Development Corp	Deposits	10/13/2020	Online Banking transfer from CHK 4102 Confirmation# 2252960313	\$	549
BOA 0696 Mint Development Corp	Checks	10/13/2020	1034*	\$	(1,349)
BOA 0696 Mint Development Corp	Checks	10/13/2020	1035	\$	(1,401)
BOA 0696 Mint Development Corp	Checks	10/5/2020	1029	\$	(840)
BOA 0696 Mint Development Corp	Checks	10/5/2020	1030	\$	(840)
BOA 0696 Mint Development Corp	Deposits	10/2/2020	Online Banking transfer from CHK 2855 Confirmation# 5165894703	\$	3,957
BOA 0696 Mint Development Corp	Deposits	10/2/2020	Online Banking transfer from CHK 2855 Confirmation# 7465791301	\$	1,597
BOA 0696 Mint Development Corp	Checks	10/2/2020	1031	\$	(680)
BOA 0696 Mint Development Corp	Checks	10/2/2020	1028	\$	(1,426)
BOA 0696 Mint Development Corp	Checks	10/2/2020	1027	\$	(1,471)
BOA 0696 Mint Development Corp	Withdrawals	10/2/2020	Online Banking transfer to CHK 2855 Confirmation# 7565948720	\$	(1,597)
BOA 0696 Mint Development Corp	Deposits	10/1/2020	Online Banking transfer from CHK 4102 Confirmation# 5357417423	\$	650
BOA 0696 Mint Development Corp	Deposits	9/30/2020	Online Banking transfer from CHK 0588 Confirmation# 7248622226	\$	650
BOA 0696 Mint Development Corp	Checks	9/28/2020	1025	\$	(800)
BOA 0696 Mint Development Corp	Checks	9/28/2020	1024	\$	(840)
BOA 0696 Mint Development Corp	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2505712957	\$	2,320

BOA 0696 Mint Development Corp	Checks	9/25/2020	1026	\$	(680)
BOA 0696 Mint Development Corp	Checks	9/21/2020	1022	\$	(553)
BOA 0696 Mint Development Corp	Checks	9/21/2020	1021	\$	(800)
BOA 0696 Mint Development Corp	Checks	9/21/2020	1020	\$	(840)
BOA 0696 Mint Development Corp	Checks	9/21/2020	1023	\$	(850)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/18/2020	6344722168	\$	3,043
BOA 0696 Mint Development Corp	Checks	9/14/2020	1016	\$	(500)
BOA 0696 Mint Development Corp	Checks	9/14/2020	1015	\$	(989)
BOA 0696 Mint Development Corp	Checks	9/14/2020	1014	\$	(1,176)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/11/2020	3584454485	\$	3,354
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/11/2020	2284778547	\$	1,900
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/11/2020	2284826835	\$	780
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/11/2020	1284773095	\$	540
BOA 0696 Mint Development Corp	Checks	9/11/2020	1017	\$	(689)
BOA 0696 Mint Development Corp	Checks	9/11/2020	1019	\$	(1,510)
BOA 0696 Mint Development Corp	Checks	9/11/2020	1018	\$	(1,710)
BOA 0696 Mint Development Corp	Checks	9/8/2020	1012	\$	(640)
BOA 0696 Mint Development Corp	Checks	9/8/2020	1011	\$	(840)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/4/2020	6224125682	\$	2,169
BOA 0696 Mint Development Corp	Checks	9/4/2020	1013	\$	(689)
BOA 0696 Mint Development Corp	Checks	9/4/2020	1010	\$	(1,630)
BOA 0696 Mint Development Corp	Checks	9/4/2020	1009	\$	(1,710)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/3/2020	5517188183	\$	2,300
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/3/2020	6117177781	\$	1,040
BOA 0696 Mint Development Corp	Checks	9/2/2020	1008*	\$	(850)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	9/1/2020	6297733818	\$	850
BOA 0696 Mint Development Corp	Checks	9/1/2020	1005	\$	(840)
BOA 0696 Mint Development Corp	Checks	8/31/2020	1006*	\$	(800)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	8/28/2020	6464112495	\$	2,193
BOA 0696 Mint Development Corp	Checks	8/28/2020	1007	\$	(553)
BOA 0696 Mint Development Corp	Checks	8/24/2020	1003	\$	(800)
BOA 0696 Mint Development Corp	Checks	8/24/2020	1002	\$	(840)
			Online Banking transfer from CHK 2855 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	8/21/2020	1302687033	\$	2,329
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 0696 Mint Development Corp	Deposits	8/21/2020	1502678271	\$	100
BOA 0696 Mint Development Corp	Checks	8/21/2020	1004	\$	(689)
			Online Banking transfer from CHK 0102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/29/2021	7594805293	\$	65,620
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	1/29/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:210129 TIME:1424 ET		
			TRN:2021012900568899 SERVICE REF:609544 BNF:BE-		
			AVIV 286 RIDER LLC ID:9434771900 BNF BK:BAN K LEUMI		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/29/2021	USA ID:0279 PMT DET:326297012	\$	(65,620)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/19/2021	2307893553	\$	(250)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/7/2021	1306321983	\$	(1,000)
			FIRST INSURANCE DES:INSURANCE ID:900-93106086		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/4/2021	INDN:286 Rider Ave Acquisit CO ID:2363437365 WEB	\$	(1,395)
			Online Banking transfer from CHK 0102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/3/2020	2401443942	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/3/2020	5131	\$	(7,500)
			FIRST INSURANCE DES:INSURANCE ID:900-93106086		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	12/1/2020	INDN:286 Rider Ave Acquisit CO ID:2363437365 WEB	\$	(1,395)
			Online Banking transfer from CHK 0102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/5/2020	3261141417	\$	10,742
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	11/5/2020	3461143264	\$	(10,742)
			PARK BROKERAGE I DES:ACH Debit ID:5266101737		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/28/2020	INDN:286 Rider Ave Acquisit CO ID:9200502236 WEB PMT	\$	(1,395)
			INFO:Insurance Premium 1st Installment		
			PARK BROKERAGE I DES:ACH Debit ID:5266101657		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/28/2020	INDN:286 Rider Ave Acquisit CO ID:9200502236 WEB PMT	\$	(1,688)
			INFO:Insurance Premium down payment		
			Online Banking transfer from CHK 0102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/27/2020	1383088933	\$	3,083
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	10/16/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/16/2020	WIRE TYPE:BOOK OUT DATE:201016 TIME:0524 ET TRN:2020101500735697 RELATED REF:314627754 BNF:286 RIDER ASSOCIATES, LLC ID:898095612848	\$	(50,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 4102 Confirmation# 2379608448	\$	50,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	10/15/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:201015 TIME:0515 ET TRN:2020101400694596 SERVICE REF:235907 BNF:NAHMAN LICHTENSTEIN ID:421576336 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/15/2020	DET:314487998 Online Banking transfer from CHK 0102 Confirmation#	\$	(15,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/14/2020	1470916561 Online Banking transfer from CHK 4102 Confirmation#	\$	15,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/14/2020	2368861572	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/14/2020	5127 Online Banking transfer from CHK 0102 Confirmation#	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/23/2020	5288596837	\$	9,350
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/23/2020	Wire Transfer Fee	\$	(30)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/23/2020	Wire Transfer Fee	\$	(30)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/23/2020	WIRE TYPE:BOOK OUT DATE:200923 TIME:1502 ET TRN:2020092300577583 RELATED REF:312100084 BNF:SEYFARTH SHAW LLP ID:005201743357 PMT DET:AVIV ARAVA INV 3573845	\$	(9,350)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/23/2020	WIRE TYPE:WIRE OUT DATE:200923 TIME:0511 ET TRN:2020092200666088 SERVICE REF:206069 BNF:BE- AVIV 286 RIDER LLC ID:9434771900 BNF BK:BAN K LEUMI USA ID:0279 PMT DET:312009842 286 RIDER EX TENSION FEE	\$	(60,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/22/2020	Online Banking transfer from CHK 0102 Confirmation# 7381030229	\$	60,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/14/2020	Online Banking transfer from CHK 4102 Confirmation# 6109883792	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/14/2020	Wire Transfer Fee	\$	(30)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/14/2020	WIRE TYPE:WIRE OUT DATE:200914 TIME:1155 ET TRN:2020091400513484 SERVICE REF:403278 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:311135960	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/4/2020	TITAN ENGINEERS DES:SALE ID: INDN:286 RIDER AVE ACQUISIT CO ID:9215986202 CCD	\$	(3,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7215926638	\$	70,307
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200903 TIME:1459 ET TRN:2020090300596593 SERVICE REF:438971 BNF:BE- AVIV 286 RIDER LLC ID:9434771900 BNF BK:BAN K LEUMI USA ID:0279 PMT DET:310163166 INTEREST PAY MENT FOR SEPTEMBER 2020	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7207673829	\$	(70,307)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 4102 Confirmation# 7307932682	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	3,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/2/2020	WIRE TYPE:WIRE OUT DATE:200902 TIME:1611 ET TRN:2020090200607850 SERVICE REF:422674 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:310 033290	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/2/2020	WIRE TYPE:WIRE OUT DATE:200902 TIME:0510 ET TRN:2020090100781859 SERVICE REF:002713 BNF:BORDEAUX CAPITAL, LLC ID:1503305956 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:309910832	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/2/2020	WIRE TYPE:BOOK OUT DATE:200902 TIME:0525 ET TRN:2020090100782538 RELATED REF:309912772 BNF:286 RIDER ASSOCIATES, LLC ID:898095612848	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/1/2020	Online Banking transfer from CHK 4102 Confirmation# 7198377178	\$	27,900
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/1/2020	Online Banking transfer from CHK 4102 Confirmation# 6399601015	\$	25,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/27/2020	Online Banking transfer from CHK 4102 Confirmation# 2554270708	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	8/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1455851917	\$	(2,000)

			WIRE TYPE:WIRE OUT DATE:200827 TIME:1141 ET TRN:2020082700467196 SERVICE REF:392750 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:309 200804 Online Banking transfer from CHK 5246 Confirmation# 1503934956	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/27/2020			
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/21/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	50,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	8/21/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	8/21/2020	WIRE TYPE:WIRE OUT DATE:200821 TIME:1559 ET TRN:2020082100571383 SERVICE REF:014655 BNF:BORDEAUX CAPITAL, LLC ID:1503305956 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:308657000 WIRE TYPE:BOOK OUT DATE:200821 TIME:1655 ET TRN:2020082100603769 RELATED REF:308664136 BNF:286 RIDER ASSOCIATES, LLC ID:898095612848 Online Banking transfer from CHK 4102 Confirmation# 2386027096	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/21/2020	5125	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/19/2020	5122	\$	7,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/19/2020	5124	\$	(7,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/31/2020	Online Banking transfer from CHK 4102 Confirmation# 5104789154	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/31/2020	6504280241	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/29/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	149,900
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/29/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	7,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 6505342225	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	7/29/2020	5123	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/29/2020	WIRE TYPE:BOOK OUT DATE:200729 TIME:1540 ET TRN:2020072900584201 RELATED REF:306095682 BNF:286 RIDER ASSOCIATES, LLC ID:898095612848 WIRE TYPE:WIRE OUT DATE:200729 TIME:1557 ET TRN:2020072900594419 SERVICE REF:014365 BNF:BORDEAUX CAPITAL, LLC ID:1503305956 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:306097892	\$	(7,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/29/2020	5121	\$	(7,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/29/2020	Online Banking transfer from CHK 4076 Confirmation# 5453842043	\$	(50,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/24/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-21)	\$	(75,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/23/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 07-21	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/22/2020	5120*	\$	(35)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	7/21/2020	5114	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/21/2020	WIRE TYPE:WIRE IN DATE: 200714 TIME:0947 ET TRN:2020071400358170 SEQ:3219420196ES/004333 ORIG:NYC HOSPITALITY SERVICES ID:628659283 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH O F 20/07/14	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/20/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	23,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	7/14/2020	WIRE TYPE:WIRE OUT DATE:200714 TIME:1431 ET TRN:2020071400506956 SERVICE REF:010797 BNF:BORDEAUX CAPITAL, LLC ID:1503305956 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:304539878 Online Banking transfer from CHK 4076 Confirmation# 5268901853	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/14/2020	Online Banking transfer from CHK 4076 Confirmation# 6125137297	\$	(30,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/13/2020	TITAN ENGINEERS DES:SALE ID: INDN:286 RIDER AVE ACQUISIT CO ID:9215986202 PPD	\$	7,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/8/2020	Online Banking transfer from CHK 4102 Confirmation# 7561735655	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/2/2020	Online Banking transfer from CHK 4102 Confirmation# 5361745345	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/1/2020	Online Banking transfer to CHK 4102 Confirmation# 5461738404	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/1/2020	Online Banking transfer from CHK 4102 Confirmation# 6502056451	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/24/2020		\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	6/24/2020	WIRE TYPE:WIRE OUT DATE:200624 TIME:1343 ET TRN:2020062400467505 SERVICE REF:386177 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:302 316476 Online Banking transfer from CHK 4076 Confirmation# 7331988547	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	6/24/2020	5118	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/4/2020	5117	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/4/2020		\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/4/2020		\$	(7,500)

BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/3/2020	Online Banking transfer from CHK 4076 Confirmation# 6222868042	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/28/2020	Online Banking transfer from CHK 4102 Confirmation# 1368147348	\$	1,250
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	5/28/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200528 TIME:1202 ET TRN:2020052800477044 SERVICE REF:404141 BNF:BEAM ARCHITECTS ID:593957266 BNF BK:JPMORGAN C HASE	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	5/28/2020	BANK, N. ID:0002 PMT DET:299554110	\$	(1,250)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	5/8/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200508 TIME:0504 ET TRN:2020050800039879 SERVICE REF:002388 BNF:RIVERSIDE ABSTRACT, LLC ID:1503052330 BNF BK:S	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	5/8/2020	IGNATURE BANK ID:026013576 PMT DET:297646500	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 4076 Confirmation# 1489751515	\$	25,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	4/21/2020	Online Banking transfer from CHK 4076 Confirmation# 6250263129	\$	25,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	4/21/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30 TITAN ENGINEERS DES:SALE ID: INDN:286 RIDER AVE	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	4/21/2020	ACQUISIT CO ID:9215986202 CCD WIRE TYPE:BOOK OUT DATE:200421 TIME:1659 ET TRN:2020042100525560 RELATED REF:295815070	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	4/21/2020	BNF:286 RIDER ASSOCIATES, LLC ID:898095612848	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 5194222977	\$	5,300
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 5246 Confirmation# 7494225288	\$	(5,300)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/27/2020	Online Banking transfer from CHK 4102 Confirmation# 3532591853	\$	3,750
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/27/2020	Online Banking transfer from CHK 4102 Confirmation# 3332714738	\$	2,500
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	3/27/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	3/27/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200327 TIME:1242 ET TRN:2020032700452946 SERVICE REF:394518 BNF:BEAM ARCHITECTS ID:593957266 BNF BK:JPMORGAN C HASE	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/27/2020	BANK, N. ID:0002 PMT DET:293321210	\$	(2,500)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/27/2020	WIRE TYPE:WIRE OUT DATE:200327 TIME:1222 ET TRN:2020032700441265 SERVICE REF:388464 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN	\$	(3,750)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/26/2020	CHASE BANK, N. ID:0002 PMT DET:293 318276 Online Banking transfer from CHK 4102 Confirmation# 3225510844	\$	5,280
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5246 Confirmation# 2225513657	\$	(5,280)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/24/2020	Online Banking transfer from CHK 4102 Confirmation# 1105951353	\$	3,750
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	3/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200324 TIME:1041 ET TRN:2020032400421046 SERVICE REF:333439 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/24/2020	CHASE BANK, N. ID:0002 PMT DET:292 899994	\$	(3,750)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/16/2020	5111	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/13/2020	5112	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 5503454780	\$	10,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 5103434847	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 7504034616	\$	7,050
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 5503822606	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/12/2020	5113	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 5246 Confirmation# 6204036381	\$	(7,050)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/10/2020	N/A	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/9/2020	N/A	\$	(450)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/9/2020	5110*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/6/2020	5108*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/5/2020	Online Banking transfer from CHK 4102 Confirmation# 1143493589	\$	10,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/5/2020	Online Banking transfer from CHK 4102 Confirmation# 3243262309	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/4/2020	5106	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 2426396563	\$	5,000

BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 3127865827	\$	450
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/3/2020	Online Banking payment to CRD 2925 Confirmation# 2528375849	\$	(29)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	2/28/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:BOOK OUT DATE:200228 TIME:0508 ET TRN:2020022800122534 RELATED REF:290381276	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	2/28/2020	BNF:286 RIDER ASSOCIATES, LLC ID:898095612848	\$	(100,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 7182325201	\$	100,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 6383607211	\$	7,050
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5246 Confirmation# 6483609767	\$	(7,050)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/26/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-25)	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/26/2020	Online Banking transfer from CHK 4102 Confirmation# 5473613729	\$	650
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	2/26/2020	Online Banking payment to CRD 2925 Confirmation# 2575487842	\$	(650)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 7265140911	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 6565995804	\$	1,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	2/25/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-25	\$	(35)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/25/2020	5104*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/25/2020	5105	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/21/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-20)	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	2/20/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	2/20/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-20	\$	(35)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/20/2020	5100	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 6407307081	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5246 Confirmation# 7507309199	\$	(7,050)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/12/2020	WIRE TYPE:WIRE IN DATE: 200212 TIME:0514 ET TRN:2020021200183278 SEQ:3332300043ES/000739 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/02/12	\$	3,750
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	2/12/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/12/2020	5099	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/11/2020	Online Banking transfer from CHK 4102 Confirmation# 5546489049	\$	3,750
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/6/2020	5095	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 6583876885	\$	9,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/4/2020	5096	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	2/3/2020	5098*	\$	(100)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 4102 Confirmation# 2449366983	\$	6,653
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/31/2020	5097*	\$	(6,653)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2542982015	\$	7,040
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/30/2020	5094	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5246 Confirmation# 3142984554	\$	(7,040)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/28/2020	Online Banking transfer from CHK 4102 Confirmation# 3224019795	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/27/2020	Online Banking transfer from CHK 4102 Confirmation# 1314854801	\$	200
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	1/27/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200127 TIME:1309 ET TRN:2020012700451590 SERVICE REF:345103 BNF:BANK LEUMI ID:4629199700 BNF BK:BANK LEUMI USA ID:0279	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/27/2020	PMT DET:287315822 WIRE TYPE:WIRE IN DATE: 200116 TIME:1552 ET TRN:2020011600633987 SEQ:5747600016ES/015458 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(100)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/16/2020	DET:BMG OF 20/01/16	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 1420280059	\$	7,200
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	1/16/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5246 Confirmation# 3120281829	\$	(7,200)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/16/2020	5093	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/14/2020	Online Banking transfer from CHK 4102 Confirmation# 1101968181	\$	5,000

BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	1/14/2020	Online Banking payment to CRD 2925 Confirmation# 2503491769	\$	(75)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/14/2020	5092	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/8/2020	5091	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/7/2020	Online Banking transfer from CHK 4102 Confirmation# 5540978616	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/6/2020	5090*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7507109157	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	1/2/2020	5088	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/23/2019	5086	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2461281165	\$	7,600
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/17/2019	5085*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/13/2019	Online Banking transfer from CHK 4102 Confirmation# 1525868725	\$	6,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/13/2019	5087	\$	(2,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	12/10/2019	PARK BROKERAGE I DES:ACH Debit ID:5236303852 INDN:286 Rider Ave Acquisit CO ID:9200502236 WEB WIRE TYPE:WIRE IN DATE: 191206 TIME:1141 ET TRN:2019120600454342 SEQ:4852000340ES/006944 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(5,052)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/6/2019	DET:BPL OF 19/12/06 WIRE TYPE:WIRE IN DATE: 191206 TIME:1352 ET TRN:2019120600535657 SEQ:5557900340ES/017793 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/6/2019	DET:BPL OF 19/12/06 WIRE TYPE:WIRE IN DATE: 191206 TIME:1439 ET TRN:2019120600564423 SEQ:5834700340ES/020439 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	6,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/6/2019	DET:BPL OF 19/12/06	\$	6,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	12/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	12/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	12/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/6/2019	5082	\$	(6,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	12/6/2019	5083	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	12/5/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-04)	\$	5,052
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	12/4/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-04	\$	(35)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	12/4/2019	PARK BROKERAGE I DES:ACH Debit ID:5235368013 INDN:286 Rider Ave Acquisit CO ID:9200502236 WEB PARK BROKERAGE I DES:ACH Debit ID:5235367805	\$	(5,052)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	11/29/2019	INDN:286 Rider Ave Acquisit CO ID:9200502236 WEB WIRE TYPE:WIRE IN DATE: 191127 TIME:0624 ET TRN:2019112700311628 SEQ:3391300331ES/000965 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(5,052)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/27/2019	DET:BPL OF 19/11/27 COVER INSURANCE	\$	5,052
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	11/27/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/21/2019	5076*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/19/2019	5078	\$	(7,500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/18/2019	Online Banking transfer from CHK 4102 Confirmation# 5111654412	\$	7,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3160618337	\$	1,000
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	11/12/2019	Online Banking payment to CRD 2925 Confirmation# 2560653717	\$	(990)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 7123584815	\$	(776)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	11/7/2019	DOB EFILING DES:DOBeFiling ID:C 97483761 INDN:286 RIDER AVE ACQUISIT CO ID:1136400434 CCD	\$	(2,517)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/7/2019	N/A	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6406639774	\$	2,500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5497361628	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/5/2019	5077	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/5/2019	5073	\$	(6,233)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/4/2019	Online Banking transfer from CHK 4102 Confirmation# 7589750362	\$	6,300
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	11/4/2019	Online Banking transfer from CHK 4102 Confirmation# 6390674680	\$	1,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	11/1/2019	5074	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/31/2019	Online Banking transfer from CHK 4102 Confirmation# 6354248589	\$	12,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/28/2019	N/A	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/25/2019	5072*	\$	(4,000)

BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 7294787338	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 7594084737	\$	500
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/23/2019	5068*	\$	(3,125)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/16/2019	N/A	\$	(585)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/16/2019	N/A	\$	(585)
			WIRE TYPE:WIRE IN DATE: 191011 TIME:1328 ET TRN:2019101100376692 SEQ:5275000284ES/006064 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/11/2019	DET:BOH OF 19/10/11	\$	150,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1380505411	\$	3,125
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	10/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/11/2019	5064	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/11/2019	5069	\$	(150,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1172909026	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3373026273	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1473388265	\$	1,170
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/10/2019	5065	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3255354291	\$	8,125
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:191008 TIME:0518 ET TRN:2019100800051574 SERVICE REF:186808 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/8/2019	CHASE BANK, N. ID:0002 PMT DET:277125636	\$	(4,600)
			WIRE TYPE:BOOK OUT DATE:191008 TIME:1311 ET TRN:2019100800366963 RELATED REF:277197052		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	10/8/2019	BNF:ROBERT NEWBLATT ID:898096841087	\$	(8,125)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2149344979	\$	4,600
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1120720576	\$	10,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/4/2019	5063	\$	(10,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/3/2019	Online Banking transfer from CHK 4102 Confirmation# 2212103419	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/3/2019	5062	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3303527732	\$	25,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/2/2019	5059	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	10/2/2019	5061*	\$	(25,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/30/2019	N/A	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 7459784632	\$	8,000
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/25/2019	CHECKCARD 0924 DOB SERVICE FEE 212-639-9675 NY 24231689268837009980148 CKCD 9399	\$	(3)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/25/2019	XXXXXXXXXXXX4166 XXXX XXXX 4166 CHECKCARD 0924 NYC DEPT OF BUILDINGS 212-393-2253 NY 24231689268837009980148 CKCD 9399	\$	(130)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/24/2019	XXXXXXXXXXXX4166 XXXX XXXX 4166	\$	50,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2134636622	\$	(30)
			Wire Transfer Fee	\$	
			WIRE TYPE:WIRE OUT DATE:190924 TIME:1338 ET TRN:2019092400367595 SERVICE REF:008474 BNF:BORDEAUX CAPITAL, LLC ID:1503305956 BNF BK:SIG		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/24/2019	NATURE BANK ID:026013576 PMT DET:275684832	\$	(50,000)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/20/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/20/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/20/2019	Wire Transfer Fee	\$	(30)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/20/2019	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:190920 TIME:1430 ET TRN:2019092000401704 SERVICE REF:449063 BNF:DAHAN & NOWICK LLP ID:6796581222 BNF BK:CITIBA NK, N.A.		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/20/2019	ID:0008 PMT DET:275434492 286 RIDER	\$	(3,500)
			WIRE TYPE:WIRE OUT DATE:190920 TIME:1443 ET TRN:2019092000407797 SERVICE REF:452298 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/20/2019	CHASE BANK, N. ID:0002 PMT DET:275435956 2 86 RIDER	\$	(4,000)

BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/20/2019	WIRE TYPE:WIRE OUT DATE:190920 TIME:0512 ET TRN:2019092000081758 SERVICE REF:003986 BNF:RIVERSIDE ABS RACT, LLC ID:1503052330 BNF BK:S IGNATURE BANK ID:026013576 PMT DET:275338322 RANY 36131	\$	(150,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/20/2019	WIRE TYPE:WIRE OUT DATE:190920 TIME:0512 ET TRN:2019092000081323 SERVICE REF:003896 BNF:RIVERSIDE ABSTRACT, LLC ID:1503052330 BNF BK:S IGNATURE BANK ID:026013576 PMT DET:275338282 RANY 36131	\$	(1,101,872)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/19/2019	WIRE TYPE:WIRE IN DATE: 190919 TIME:1605 ET TRN:2019091900434250 SEQ:5390200262ES/022081 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 19/09/19	\$	175,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 Online Banking transfer from CHK 4102 Confirmation#	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/18/2019	3481963894	\$	100,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/18/2019	5056	\$	(2,785)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/18/2019	WIRE TYPE:WIRE OUT DATE:190918 TIME:1602 ET TRN:2019091800427689 SERVICE REF:437035 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:275229072 Online Banking transfer from CHK 4102 Confirmation#	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/13/2019	6538837516	\$	225,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/13/2019	5057	\$	(3,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/13/2019	5058	\$	(3,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/11/2019	WIRE TYPE:WIRE IN DATE: 190911 TIME:1031 ET TRN:2019091100278382 SEQ:5004900253ES/006765 ORIG:5211 LLC ID:777763678 SND BK:JPMORGAN CHASE B ANK, NA ID:021000021 PMT DET:BMG OF 19/09/10	\$	290,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 WIRE TYPE:WIRE IN DATE: 190910 TIME:1435 ET TRN:2019091000379594 SEQ:5326100253ES/005610 ORIG:RUTH LICHTENSTEIN OR NAHM ID:421576336 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 19/09/10	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/10/2019	DET:DCD OF 19/09/10	\$	400,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/9/2019	5055*	\$	(10,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/5/2019	5052	\$	(3,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/5/2019	5053	\$	(3,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 4102 Confirmation# 2352284117	\$	150,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 4076 Confirmation# 1355772194	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	9/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	9/3/2019	5051	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/3/2019	Online Banking transfer to CHK 0588 Confirmation# 1355774765	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	9/3/2019	WIRE TYPE:WIRE OUT DATE:190903 TIME:1117 ET TRN:2019090300597104 SERVICE REF:636929 BNF:DAHAN & NOWICK LLP SPECIAL ID:53506937 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:273815206	\$	(50,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1319495606	\$	50,000
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190830 TIME:1604 ET TRN:2019083000580139 SERVICE REF:592900 BNF:DAHAN & NOWICK LLP SPECIAL ID:53506937 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:273556752	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2509163102	\$	(50,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1409190499	\$	3,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/29/2019	CHECKCARD 0827 USACORP BROOKLYN NY 24247609239300478765421 CKCD 7392	\$	320
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/28/2019	XXXXXXX4166 XXXX XXXX 4166	\$	(320)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/27/2019	5050	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1548896259	\$	12,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/22/2019	5043	\$	(425)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/22/2019	5049*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/19/2019	5046*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/19/2019	5047	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/16/2019	CHECKCARD 0815 USACORP 718-362-4789 NY 24247609227300514918574 CKCD 7392 XXXXXXXXXX4174 XXXX XXXX 4174	\$	(1,470)

			CHECKCARD 0815 USACORP BROOKLYN NY 24247609227300514918400 CKCD 7392		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/16/2019	XXXXXXXXXXXX4174 XXXX XXXX XXXX 4174	\$	(1,500)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/16/2019	N/A	\$	(4,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/15/2019	1289058303	\$	8,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/15/2019	1488127278	\$	4,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/15/2019	2188139889	\$	1,500
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/15/2019	2188827136	\$	1,500
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	8/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/9/2019	N/A	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/9/2019	5044	\$	(4,000)
			WIRE TYPE:WIRE OUT DATE:190809 TIME:0515 ET TRN:2019080800482849 SERVICE REF:185336 BNF:AVIV ARAVA MANAGEMENT LLC ID:679382775 BNF BK:		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	8/9/2019	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:271534020	\$	(15,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/8/2019	3430242257	\$	15,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/8/2019	3428662128	\$	8,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/8/2019	3428549310	\$	1,500
BOA 2536 286 Rider Ave Acquisition LLC	Checks	8/2/2019	N/A	\$	(4,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	8/1/2019	2268061194	\$	4,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/29/2019	5038*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/26/2019	N/A	\$	(4,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/25/2019	2407731777	\$	8,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/24/2019	2198224683	\$	5,500
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	7/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/24/2019	5036	\$	(5,525)
			WIRE TYPE:WIRE OUT DATE:190724 TIME:0515 ET TRN:2019072300449585 SERVICE REF:187067 BNF:AVIV ARAVA MANAGEMENT LLC ID:679382775 BNF BK:		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	7/24/2019	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:269889728	\$	(10,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/23/2019	1292132927	\$	10,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/22/2019	5035	\$	(4,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/18/2019	6547333292	\$	4,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	7/11/2019	6286981773	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/11/2019	5033	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/11/2019	5034	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	7/2/2019	5032	\$	(10,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/28/2019	1000*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/28/2019	5030*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/27/2019	1000*	\$	(220)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/27/2019	1000*	\$	(220)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/27/2019	1000*	\$	(4,660)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/27/2019	1000*	\$	(24,378)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/26/2019	2557613397	\$	50,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/25/2019	N/A	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/21/2019	1000*	\$	(4,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/21/2019	1000*	\$	(4,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/20/2019	1104100337	\$	12,000
			BEAM ARCHITECTS DES:SALE ID: INDN:HEQ 195 286 RIDER AVE CO ID:9215986202 CCD		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	6/17/2019	Online Banking transfer from CHK 4102 Confirmation#	\$	(5,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/12/2019	1138368135	\$	5,000
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	6/3/2019	3357400696	\$	3,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/3/2019	1000	\$	(3,050)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	6/3/2019	N/A	\$	(7,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	5/31/2019	1000*	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	5/31/2019	5014*	\$	(12,494)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	5/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:190530 TIME:0743 ET TRN:2019053000227998 SERVICE REF:003744 BNF:RIVERSIDE ABSTRACT, LLC ID:1503052330 BNF BK:S IGNATURE BANK ID:026013576 PMT DET:264795774 RANY 36131		
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	5/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2317210077	\$	(250,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2172995442	\$	250,000
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/24/2019	N/A	\$	25,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	5/17/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	5/16/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Service Fees	5/16/2019	WIRE TYPE:WIRE OUT DATE:190516 TIME:1554 ET TRN:2019051600425724 SERVICE REF:436742 BNF:STRUCTURAL ENGINEERING TEC ID:151169222165 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263 705552	\$	-
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	5/16/2019	Online Banking transfer from CHK 4076 Confirmation# 3187664571	\$	(12,494)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/14/2019	1000	\$	12,500
BOA 2536 286 Rider Ave Acquisition LLC	Checks	5/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3416759555	\$	(500)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4076 Confirmation# 1565624924	\$	500
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4076 Confirmation# 7599907841	\$	5,400
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	4/11/2019	1000	\$	700
BOA 2536 286 Rider Ave Acquisition LLC	Checks	4/11/2019	1000*	\$	(700)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/29/2019	Online Banking transfer from CHK 4076 Confirmation# 1279727665	\$	(350)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/28/2019	Online Banking transfer from CHK 4102 Confirmation# 6527638695	\$	350
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/22/2019	1000*	\$	550
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/22/2019	Online Banking transfer from CHK 4102 Confirmation# 3149077434	\$	(550)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2349079244	\$	1,000
BOA 2536 286 Rider Ave Acquisition LLC	Withdrawals	3/13/2019	5003*	\$	(1,000)
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/13/2019	Online Banking transfer from CHK 4076 Confirmation# 2207345058	\$	(10,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/8/2019	1000*	\$	100
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/8/2019	Online Banking transfer from CHK 4076 Confirmation# 2298976373	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/7/2019	1000	\$	5,000
BOA 2536 286 Rider Ave Acquisition LLC	Checks	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2282765370	\$	(5,000)
BOA 2536 286 Rider Ave Acquisition LLC	Deposits	3/5/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-20	\$	15,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	5/20/2021	PAYCHEX-OAB DES:INVOICE ID:92551300019901X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/20/2021	NY TLR cash withdrawal from CHK 2703	\$	(1,323)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/7/2021	Online Banking transfer to CHK 2855 Confirmation# 1432058307	\$	(1,281)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/6/2021	PAYCHEX DES:PAYROLL ID:92189400006308X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(52)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/3/2021	PAYCHEX DES:PAYROLL ID:92189400006296X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	577
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/3/2021	PAYCHEX DES:PAYROLL ID:92189400006307X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	350
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/3/2021	PAYCHEX DES:PAYROLL ID:92189400006309X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	293
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/3/2021	PAYCHEX EIB DES:INVOICE ID:X92317600006429 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	174
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/3/2021	Online Banking transfer from CHK 2855 Confirmation# 1575799769	\$	(769)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/30/2021	PAYCHEX TPS DES:TAXES ID:92316100002525X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/30/2021	PAYCHEX RCX DES:PAYROLL ID:92314300000654X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(32,442)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/30/2021	WIRE TYPE:WIRE IN DATE: 210429 TIME:1650 ET TRN:2021042900489833 SEQ:210429164953XI00/006882 ORIG:96 WYTHE ACQUISITION LLC ID:4384910935 SND BK:TD BANK, NA ID:011103093 PMT DET:VCHA-C2JRP 7 Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	(78,131)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/29/2021		\$	110,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/29/2021		\$	-

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/26/2021	PAYCHEX EIB DES:INVOICE ID:X92218700012150 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(517)
			WIRE TYPE:WIRE IN DATE: 210423 TIME:1301 ET TRN:2021042300346529 SEQ:210423125325X100/003647 ORIG:96 WYTHE ACQUISITION LLC ID:4384910935 SND BK:TD BANK, NA ID:011103093 PMT DET:SSUN-C2CMC M Prfd Rwds for Bus-Wire Fee Waiver of \$15		
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/23/2021	PAYCHEX TPS DES:TAXES ID:92208300004187X	\$	100,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/23/2021	PAYCHEX DES:PAYROLL ID:92214500000559X	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/23/2021	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(28,931)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/23/2021	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(70,580)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/23/2021	Online Banking transfer to CHK 2855 Confirmation# 1319958491	\$	(99,500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/22/2021	Online Banking transfer from CHK 2855 Confirmation# 6513681629	\$	99,510
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/20/2021	Online Banking transfer from CHK 2855 Confirmation# 1593245218	\$	500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/20/2021	PAYCHEX-OAB DES:INVOICE ID:92144100012545X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,190)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/20/2021	PAYCHEX TPS DES:TAXES ID:92144800159673X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(9,155)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/19/2021	PAYCHEX EIB DES:INVOICE ID:X92118100002366 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(514)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/16/2021	Online Banking transfer from CHK 2855 Confirmation# 3354727049	\$	94,950
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/16/2021	PAYCHEX TPS DES:TAXES ID:92114600001759X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	27,605
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/16/2021	PAYCHEX-HRS DES:HRS PMT ID:37211747 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(270)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/16/2021	PAYCHEX DES:PAYROLL ID:92116900001225X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(67,345)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/12/2021	PAYCHEX EIB DES:INVOICE ID:X92019900007314 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(608)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/9/2021	Online Banking transfer from CHK 2855 Confirmation# 7397805856	\$	90,868
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/9/2021	PAYCHEX TPS DES:TAXES ID:92017100001897X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(26,171)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/9/2021	PAYCHEX - RCX DES:PAYROLL ID:92017300000779X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(64,697)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/5/2021	PAYCHEX - RCX DES:PAYROLL ID:91799400006746X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	459
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/5/2021	PAYCHEX - RCX DES:PAYROLL ID:91799400006747X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	368
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/5/2021	PAYCHEX RCX DES:PAYROLL ID:91799400006744X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	322
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/5/2021	PAYCHEX - RCX DES:PAYROLL ID:91799400006745X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	298
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/5/2021	PAYCHEX RCX DES:PAYROLL ID:91799400006743X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	237
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/5/2021	PAYCHEX EIB DES:INVOICE ID:X91922100036495 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(506)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/2/2021	PAYCHEX TPS DES:TAXES ID:91920900001728X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(25,478)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/2/2021	PAYCHEX RCX DES:PAYROLL ID:91918300001691X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(63,816)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/1/2021	Online Banking transfer from CHK 2855 Confirmation# 1433108363	\$	89,294
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/29/2021	PAYCHEX EIB DES:INVOICE ID:X91827200015628 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/26/2021	PAYCHEX TPS DES:TAXES ID:91824800001536X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(23,738)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/26/2021	PAYCHEX-RCX DES:PAYROLL ID:91825000000079X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(61,305)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/25/2021	Online Banking transfer from CHK 2855 Confirmation# 3572651979	\$	84,910
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/22/2021	PAYCHEX EIB DES:INVOICE ID:X91731200001791 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(500)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/22/2021	PAYCHEX-OAB DES:INVOICE ID:91743500027697X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,149)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/19/2021	PAYCHEX TPS DES:TAXES ID:91729300001910X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(23,105)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/19/2021	PAYCHEX DES:PAYROLL ID:91728300000551X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(59,454)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/18/2021	Online Banking transfer from CHK 2855 Confirmation# 3110869857	\$	82,559
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/15/2021	PAYCHEX EIB DES:INVOICE ID:X91633600008816 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/12/2021	PAYCHEX-HRS DES:HRS PMT ID:36848072 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(259)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/12/2021	PAYCHEX TPS DES:TAXES ID:91629700001606X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(22,059)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/12/2021	PAYCHEX-RCX DES:PAYROLL ID:91632500000550X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(56,903)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/11/2021	Online Banking transfer from CHK 2855 Confirmation# 1151301060	\$	78,962
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/8/2021	PAYCHEX EIB DES:INVOICE ID:X91538100006244 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(306)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/8/2021	PAYCHEX EIB DES:INVOICE ID:X91538100011199 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(485)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/5/2021	PAYCHEX TPS DES:TAXES ID:91531000004681X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(4,640)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/5/2021	PAYCHEX - RCX DES:PAYROLL ID:91532500000160X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(10,841)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/5/2021	PAYCHEX TPS DES:TAXES ID:91532300001598X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(21,150)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/5/2021	PAYCHEX DES:PAYROLL ID:91532600000386X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(55,859)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/4/2021	Online Banking transfer from CHK 2855 Confirmation# 1390207755	\$	77,009
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/4/2021	Online Banking transfer from CHK 9206 Confirmation# 1390199209	\$	15,481
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/1/2021	PAYCHEX RCX DES:PAYROLL ID:91301800002214X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	786
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/1/2021	PAYCHEX RCX DES:PAYROLL ID:91301800002211X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	564
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/1/2021	PAYCHEX - RCX DES:PAYROLL ID:91301800002212X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	505
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/1/2021	PAYCHEX - RCX DES:PAYROLL ID:91301800002213X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	433
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/1/2021	PAYCHEX EIB DES:INVOICE ID:X914389000046119 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(465)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/26/2021	PAYCHEX TPS DES:TAXES ID:91434700002881X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(18,609)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/26/2021	PAYCHEX DES:PAYROLL ID:91434000000033X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,881)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/25/2021	Online Banking transfer from CHK 9206 Confirmation# 2529274998	\$	66,773
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/22/2021	PAYCHEX EIB DES:INVOICE ID:X913369000020667 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(456)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/22/2021	PAYCHEX-OAB DES:INVOICE ID:913414000021721X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,136)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/19/2021	PAYCHEX TPS DES:TAXES ID:91333600001866X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(22,209)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/19/2021	PAYCHEX DES:PAYROLL ID:91335200000300X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(54,933)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/18/2021	Online Banking transfer from CHK 2855 Confirmation# 1270354985	\$	78,603
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/16/2021	PAYCHEX EIB DES:INVOICE ID:X91249500006963 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(410)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/12/2021	Online Banking transfer from CHK 2855 Confirmation# 2410525672	\$	64,597
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/12/2021	PAYCHEX-HRS DES:HRS PMT ID:36666525 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(254)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/12/2021	PAYCHEX TPS DES:TAXES ID:91238400007372X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(18,120)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/12/2021	PAYCHEX DES:PAYROLL ID:91237900001617X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,176)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/8/2021	PAYCHEX EIB DES:INVOICE ID:X91151800000692 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(482)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/8/2021	PAYCHEX TPS DES:TAXES ID:91153900000069X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(18,166)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/5/2021	Online Banking transfer from CHK 2855 Confirmation# 7450148331	\$	63,278
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/5/2021	PAYCHEX-RCX DES:PAYROLL ID:91146500000526X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(44,615)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/1/2021	PAYCHEX DES:PAYROLL ID:90920900004671X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	510
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/1/2021	PAYCHEX DES:PAYROLL ID:90920900004672X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	446
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/1/2021	PAYCHEX DES:PAYROLL ID:90920900004674X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	345
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/1/2021	PAYCHEX DES:PAYROLL ID:90920900004673X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	222
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/1/2021	PAYCHEX EIB DES:INVOICE ID:X91052200036237 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(404)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2389396940	\$	63,089
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/29/2021	PAYCHEX TPS DES:TAXES ID:91043900005810X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(17,928)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/29/2021	PAYCHEX DES:PAYROLL ID:91049300000234X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(43,185)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/26/2021	PAYCHEX DES:PAYMENTS ID:870555 INDN:The Williamsburg Hotel CO ID:9439390720 CCD	\$	1,207
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/25/2021	PAYCHEX EIB DES:INVOICE ID:X90952100014137 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(404)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/22/2021	PAYCHEX TPS DES:TAXES ID:90945600004044X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(17,963)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/22/2021	PAYCHEX DES:PAYROLL ID:90945100000755X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,566)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 2427090680	\$	62,767
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/20/2021	PAYCHEX TPS DES:TAXES ID:90898700023413X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(228)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/19/2021	PAYCHEX EIB DES:INVOICE ID:X90861300011584 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(399)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/19/2021	PAYCHEX-OAB DES:INVOICE ID:90886700002843X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,126)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/15/2021	PAYCHEX-HRS DES:HRS PMT ID:36490801 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(253)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/15/2021	PAYCHEX TPS DES:TAXES ID:90859100004356X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(16,629)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/15/2021	PAYCHEX-RCX DES:PAYROLL ID:90858800000949X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(39,952)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 1467050072	\$	57,846
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/11/2021	PAYCHEX EIB DES:INVOICE ID:X90764700016534 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(2,342)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/8/2021	PAYCHEX TPS DES:TAXES ID:90756600002085X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(19,537)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/8/2021	PAYCHEX RCX DES:PAYROLL ID:90762700000142X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(45,414)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/7/2021	Online Banking transfer from CHK 2855 Confirmation# 3206797024	\$	66,258
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/4/2021	PAYCHEX EIB DES:INVOICE ID:X90662000041605 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(485)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 2542918081	\$	54,204
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/31/2020	PAYCHEX TPS DES:TAXES ID:90658300005575X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(12,381)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/31/2020	PAYCHEX RCX DES:PAYROLL ID:90662700000331X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(40,713)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/28/2020	PAYCHEX EIB DES:INVOICE ID:X90573000004546 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(407)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1383168940 PAYCHEX TPS DES:TAXES ID:90563900006385X	\$	56,146
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/24/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:90565600000010X	\$	(12,780)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/24/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,247)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/21/2020	PAYCHEX EIB DES:INVOICE ID:X90486900020617 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(516)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/18/2020	Online Banking transfer from CHK 2855 Confirmation# 3127131638 PAYCHEX CGS DES:GARNISH ID:COLO095534936	\$	73,662
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/18/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/18/2020	PAYCHEX-OAB DES:INVOICE ID:90480900020995X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,163)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/18/2020	PAYCHEX TPS DES:TAXES ID:90483500002448X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(16,435)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/18/2020	PAYCHEX-RCX DES:PAYROLL ID:90483900000299X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(55,959)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/17/2020	PAYCHEX-RCX DES:PAYROLL ID:90454800000123X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	290
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/14/2020	PAYCHEX EIB DES:INVOICE ID:X90383600001316 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(503)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/11/2020	PAYCHEX-HRS DES:HRS PMT ID:36230621 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(260)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/11/2020	PAYCHEX TPS DES:TAXES ID:90381800001845X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(17,058)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/11/2020	PAYCHEX - RCX DES:PAYROLL ID:90382500000380X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(58,277)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3364225761	\$	76,527
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/7/2020	PAYCHEX EIB DES:INVOICE ID:X90284200005091 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(544)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/4/2020	Online Banking transfer from CHK 2855 Confirmation# 3105606894 PAYCHEX CGS DES:GARNISH ID:COLO095303683	\$	76,205
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/4/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:90285100002257X	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/4/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:90285000000270X	\$	(17,298)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/4/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:90072700002731X	\$	(57,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/30/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	262
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/30/2020	PAYCHEX EIB DES:INVOICE ID:X901891000041067 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/27/2020	Online Banking transfer from CHK 2855 Confirmation# 1445250492 PAYCHEX CGS DES:GARNISH ID:COLO095188412	\$	77,468
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/27/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:90180300007875X	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/27/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:90186800001191X	\$	(19,062)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/27/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(61,340)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/23/2020	PAYCHEX EIB DES:INVOICE ID:X90102500014361 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(488)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/20/2020	PAYCHEX CGS DES:GARNISH ID:COLO095071448 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/20/2020	PAYCHEX TPS DES:TAXES ID:90097900004714X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(21,008)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/20/2020	PAYCHEX-RCX DES:PAYROLL ID:90095800001038X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(64,609)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7183866389	\$	87,002
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/19/2020	PAYCHEX-OAB DES:INVOICE ID:90070400015735X INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,236)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/16/2020	PAYCHEX EIB DES:INVOICE ID:X90008200006781 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(494)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/13/2020	PAYCHEX CGS DES:GARNISH ID:COLO094959086 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/13/2020	PAYCHEX-HRS DES:HRS PMT ID:36001661 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(275)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/13/2020	PAYCHEX TPS DES:TAXES ID:90004100006841X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(19,640)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/13/2020	PAYCHEX DES:PAYROLL ID:90003000000313X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(62,489)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3222890439	\$	83,922
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/9/2020	PAYCHEX EIB DES:INVOICE ID:X89918600017801 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(536)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 1364150398	\$	88,037
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/6/2020	PAYCHEX CGS DES:GARNISH ID:COLO094838415 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/6/2020	PAYCHEX TPS DES:TAXES ID:89915000004797X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(20,882)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/6/2020	PAYCHEX DES:PAYROLL ID:89917700000687X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(66,063)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2020	PAYCHEX RCX DES:PAYROLL ID:89727900002335X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	162
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2020	PAYCHEX RCX DES:PAYROLL ID:89727900002334X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	73
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/2/2020	PAYCHEX EIB DES:INVOICE ID:X89823300017162 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(557)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 3203191604	\$	88,425
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/30/2020	PAYCHEX CGS DES:GARNISH ID:COLO094722499 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/30/2020	PAYCHEX TPS DES:TAXES ID:89814500006778X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(20,780)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/30/2020	PAYCHEX RCX DES:PAYROLL ID:89820400000147X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(66,860)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/26/2020	PAYCHEX EIB DES:INVOICE ID:X89723900016415 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(549)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/26/2020	Zelle Transfer Conf# 311680835; Shepansky, Moshe PAYCHEX CGS DES:GARNISH ID:COLO094608730	\$	(1,280)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/23/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:89719400004886X	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/23/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:89721700000052X	\$	(21,357)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/23/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 2855 Confirmation#	\$	(67,408)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/22/2020	1141554316 PAYCHEX TPS DES:TAXES ID:89652600030502X	\$	91,531
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/20/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(2,167)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/19/2020	PAYCHEX EIB DES:INVOICE ID:X89628100016961 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(584)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/16/2020	PAYCHEX CGS DES:GARNISH ID:COLO094491441 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/16/2020	PAYCHEX-HRS DES:HRS PMT ID:35643402 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/16/2020	PAYCHEX TPS DES:TAXES ID:89626900002192X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(21,983)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/16/2020	PAYCHEX DES:PAYROLL ID:89626300000347X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(72,613)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1181442475	\$	93,311
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/15/2020	Online Banking transfer from CHK 0102 Confirmation# 2181446708	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/13/2020	PAYCHEX EIB DES:INVOICE ID:X89503900015634 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(608)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 3121613172	\$	92,702
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/9/2020	Online Banking transfer from CHK 0102 Confirmation# 3521615995	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/9/2020	PAYCHEX CGS DES:GARNISH ID:COLO094378095 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/9/2020	Zelle Transfer Conf# f78dc96f5; Kirschner, Stephanie PAYCHEX TP DES:TAXES ID:89500700005227X	\$	(466)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/9/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:89502500000119X	\$	(21,724)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/9/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(71,341)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/5/2020	PAYCHEX DES:PAYROLL ID:89214700004686X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	626
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/5/2020	PAYCHEX DES:PAYROLL ID:89214700004687X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	459
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/5/2020	PAYCHEX DES:PAYROLL ID:89214700004688X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	276
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/5/2020	PAYCHEX DES:PAYROLL ID:89214700004690X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	268
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/5/2020	PAYCHEX DES:PAYROLL ID:89214700004689X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	105
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/5/2020	PAYCHEX EIB DES:INVOICE ID:X89407000044401 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(510)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/2/2020	PAYCHEX CGS DES:GARNISH ID:COLO094261592 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/2/2020	PAYCHEX TPS DES:TAXES ID:89401600001926X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(24,943)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/2/2020	PAYCHEX DES:PAYROLL ID:89403900000970X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(78,206)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 7259873840	\$	103,381
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/1/2020	Online Banking transfer from CHK 0102 Confirmation# 6459861390	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2020	PAYCHEX-RCX DES:PAYROLL ID:8936420000049X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	248
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/28/2020	PAYCHEX EIB DES:INVOICE ID:X89249000014376 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(513)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/25/2020	PAYCHEX CGS DES:GARNISH ID:COLO094146636 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/25/2020	PAYCHEX TPS DES:TAXES ID:89247200001726X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(23,724)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/25/2020	PAYCHEX RCX DES:PAYROLL ID:89247700000387X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(75,567)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 7599799851	\$	98,623
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/24/2020	Online Banking transfer from CHK 0102 Confirmation# 5299802875	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/21/2020	PAYCHEX EIB DES:INVOICE ID:X89141200016459 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(513)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/18/2020	PAYCHEX CGS DES:GARNISH ID:COLO094034984 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/18/2020	PAYCHEX TPS DES:TAXES ID:89137200002099X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(25,229)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/18/2020	PAYCHEX-RCX DES:PAYROLL ID:89138800000161X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(78,101)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 5438242484	\$	102,663
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/17/2020	Online Banking transfer from CHK 0102 Confirmation# 5538232675	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/14/2020	PAYCHEX EIB DES:INVOICE ID:X89048100002488 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(504)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1279447746	\$	102,702
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/11/2020	Online Banking transfer from CHK 0102 Confirmation# 1479451018	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/11/2020	PAYCHEX CGS DES:GARNISH ID:COLO093916267 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/11/2020	PAYCHEX-HRS DES:HRS PMT ID:35327449 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,670)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/11/2020	PAYCHEX TPS DES:TAXES ID:89043000002771X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(25,201)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/11/2020	PAYCHEX RCX DES:PAYROLL ID:89043400000164X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(78,166)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/10/2020	PAYCHEX-RCX DES:PAYROLL ID:89021700000054X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	228
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/8/2020	PAYCHEX EIB DES:INVOICE ID:X88963600011904 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(518)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/4/2020	PAYCHEX CGS DES:GARNISH ID:COLO093805650 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/4/2020	PAYCHEX TPS DES:TAXES ID:88958700005725X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(24,522)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/4/2020	PAYCHEX DES:PAYROLL ID:88957400000703X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(78,989)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/3/2020	Online Banking transfer from CHK 2855 Confirmation# 6218011621	\$	102,778
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/3/2020	Online Banking transfer from CHK 0102 Confirmation# 7518015056	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/1/2020	PAYCHEX-RCX DES:PAYROLL ID:88901400000081X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	199
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/31/2020	PAYCHEX-RCX DES:PAYROLL ID:88738700003546X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,424
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/31/2020	PAYCHEX-RCX DES:PAYROLL ID:88738700003545X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	611
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/31/2020	PAYCHEX-RCX DES:PAYROLL ID:88738700003544X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	477
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/31/2020	PAYCHEX EIB DES:INVOICE ID:X88865500054123 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(465)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/28/2020	PAYCHEX TPS DES:TAXES ID:88859800004899X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(22,470)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/28/2020	PAYCHEX-RCX DES:PAYROLL ID:88861000000773X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(71,291)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/27/2020	Online Banking transfer from CHK 2855 Confirmation# 3556961590	\$	92,994
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/27/2020	Online Banking transfer from CHK 0102 Confirmation# 2356963721	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/24/2020	PAYCHEX EIB DES:INVOICE ID:X88767800012777 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(476)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/21/2020	PAYCHEX CGS DES:GARNISH ID:COLO093575724 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/21/2020	Online Banking transfer to CHK 2855 Confirmation# 1102923531	\$	(502)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/21/2020	PAYCHEX TPS DES:TAXES ID:88765600001701X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(20,253)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/21/2020	PAYCHEX DES:PAYROLL ID:88768000000188X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(65,446)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 3597037600	\$	85,527
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/20/2020	Online Banking transfer from CHK 0102 Confirmation# 2197040598	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/20/2020	PAYCHEX - RCX DES:PAYROLL ID:88740600001807X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	502
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/18/2020	Online Banking transfer from CHK 2855 Confirmation# 5576942123	\$	1,776
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/17/2020	Online Banking Transfer Conf# bb79be215; Dordevic	\$	(89)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/17/2020	PAYCHEX EIB DES:INVOICE ID:X88672500006448 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(420)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/17/2020	Online Banking Transfer Conf# 937a18914; Dordevic	\$	(501)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/17/2020	Online Banking Transfer Conf# af5246a4f; Dordevic	\$	(544)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 1437337139	\$	78,967
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/14/2020	Online Banking transfer from CHK 0102 Confirmation# 2337326371	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/14/2020	PAYCHEX CGS DES:GARNISH ID:COLO093461059 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/14/2020	PAYCHEX-HRS DES:HRS PMT ID:35065962 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,776)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/14/2020	Online Banking transfer to CHK 2855 Confirmation# 3337350913	\$	(2,465)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/14/2020	PAYCHEX TPS DES:TAXES ID:88669000002992X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(18,881)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/14/2020	PAYCHEX RCX DES:PAYROLL ID:88672000000841X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(58,376)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/10/2020	PAYCHEX EIB DES:INVOICE ID:X88576100007669 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(399)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/7/2020	PAYCHEX CGS DES:GARNISH ID:COLO093347775 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/7/2020	PAYCHEX TPS DES:TAXES ID:88574000001852X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(17,732)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/7/2020	PAYCHEX DES:PAYROLL ID:88572900000643X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(55,727)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/6/2020	Online Banking transfer from CHK 2855 Confirmation# 1276548943	\$	67,051
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/6/2020	Online Banking transfer from CHK 0102 Confirmation# 1576542599	\$	2,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/4/2020	PAYCHEX-RCX DES:PAYROLL ID:88516600000094X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	501

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/3/2020	PAYCHEX DES:PAYROLL ID:88350400001754X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	472
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/3/2020	PAYCHEX DES:PAYROLL ID:88350400001757X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	458
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/3/2020	PAYCHEX DES:PAYROLL ID:88350400001755X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	412
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/3/2020	PAYCHEX DES:PAYROLL ID:88350400001758X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	288
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/3/2020	PAYCHEX DES:PAYROLL ID:88350400001756X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	217
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/3/2020	PAYCHEX EIB DES:INVOICE ID:X88482900056711 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(378)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/31/2020	PAYCHEX CGS DES:GARNISH ID:COLO093233274 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/31/2020	PAYCHEX TPS DES:TAXES ID:88477300002187X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(14,754)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/31/2020	PAYCHEX-RCX DES:PAYROLL ID:88477500000791X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,993)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5415166165	\$	60,472
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/30/2020	Online Banking transfer from CHK 0102 Confirmation# 7215155120	\$	1,538
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/28/2020	PAYCHEX-RCX DES:PAYROLL ID:88415600000077X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	544
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/27/2020	PAYCHEX EIB DES:INVOICE ID:X88381200014959 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(392)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	7/24/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/24/2020	PAYCHEX CGS DES:GARNISH ID:COLO093123092 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1520 ET TRN:2020072400596162 SERVICE REF:429914		
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/24/2020	BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:305617614	\$	(419)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/24/2020	PAYCHEX TPS DES:TAXES ID:88378300006261X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(14,054)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/24/2020	PAYCHEX RCX DES:PAYROLL ID:88380100000168X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(45,566)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 7455635654	\$	59,548
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/23/2020	Online Banking transfer from CHK 0102 Confirmation# 5555638706	\$	3,019
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/21/2020	PAYCHEX-RCX DES:PAYROLL ID:88319800000098X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	89
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/20/2020	PAYCHEX TPS DES:TAXES ID:88291800038682X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(33)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/20/2020	PAYCHEX EIB DES:INVOICE ID:X88286900010623 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(378)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	7/17/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/17/2020	PAYCHEX CGS DES:GARNISH ID:COLO093008970 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:1220 ET TRN:2020071700445238 SERVICE REF:008377 BNF:JOSE		
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/17/2020	RAUL BRIONES ID:36058506379 BNF BK:CAPITA L ONE, NA ID:031176110 PMT DET:304919338	\$	(441)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/17/2020	PAYCHEX TPS DES:TAXES ID:88285600002035X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(14,733)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/17/2020	PAYCHEX-RCX DES:PAYROLL ID:88285800000399X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,791)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2294477696	\$	60,722
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/16/2020	Online Banking transfer from CHK 0102 Confirmation# 3294473615	\$	2,788
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/13/2020	PAYCHEX EIB DES:INVOICE ID:X88187500009371 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(380)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/10/2020	Online Banking transfer from CHK 2855 Confirmation# 7239098931	\$	1,647
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/10/2020	PAYCHEX CGS DES:GARNISH ID:COLO092897430 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/10/2020	PAYCHEX-HRS DES:HRS PMT ID:34784397 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,647)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/10/2020	PAYCHEX TPS DES:TAXES ID:88178300003354X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(2,231)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/10/2020	PAYCHEX TPS DES:TAXES ID:88185900001892X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(16,263)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/10/2020	PAYCHEX DES:PAYROLL ID:88188000000354X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(49,784)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/9/2020	Online Banking transfer from CHK 2855 Confirmation# 6234203372	\$	59,741
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/9/2020	Online Banking transfer from CHK 0102 Confirmation# 5134206252	\$	7,163
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/6/2020	PAYCHEX EIB DES:INVOICE ID:X88097600017353 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(329)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/3/2020	PAYCHEX CGS DES:GARNISH ID:COLO092787558 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/3/2020	PAYCHEX TPS DES:TAXES ID:88096400001727X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(12,246)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/3/2020	PAYCHEX DES:PAYROLL ID:88095800000420X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,858)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6573170329	\$	43,508
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/2/2020	Online Banking transfer from CHK 0102 Confirmation# 6573167323	\$	7,163
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/29/2020	PAYCHEX DES:PAYROLL ID:87870600003890X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	637
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/29/2020	PAYCHEX DES:PAYROLL ID:87870600003889X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	599
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/29/2020	PAYCHEX DES:PAYROLL ID:87870600003888X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	443
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/29/2020	PAYCHEX DES:PAYROLL ID:87870600003887X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	270
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/29/2020	PAYCHEX EIB DES:INVOICE ID:X88000000024424 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(291)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/26/2020	PAYCHEX CGS DES:GARNISH ID:COLO092669217 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/26/2020	PAYCHEX TPS DES:TAXES ID:87998500002017X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(9,147)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/26/2020	PAYCHEX-RCX DES:PAYROLL ID:87996600000112X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(29,284)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1112853723	\$	29,156
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/25/2020	Online Banking transfer from CHK 0102 Confirmation# 1512846629	\$	9,417
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/22/2020	PAYCHEX EIB DES:INVOICE ID:X87904400002023 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(177)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/19/2020	PAYCHEX CGS DES:GARNISH ID:COLO092557948 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/19/2020	PAYCHEX TPS DES:TAXES ID:87899600002218X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(8,172)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/19/2020	PAYCHEX-RCX DES:PAYROLL ID:87899700000409X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(25,839)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/18/2020	Online Banking transfer from CHK 0102 Confirmation# 2453190950	\$	24,152
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/18/2020	Online Banking transfer from CHK 2855 Confirmation# 1353186588	\$	10,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/12/2020	Online Banking transfer from CHK 0102 Confirmation# 3493220912	\$	34,760
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/12/2020	Online Banking transfer from CHK 0102 Confirmation# 3199022019	\$	230
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/12/2020	PAYCHEX CGS DES:GARNISH ID:COLO092442663 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/12/2020	Zelle Transfer Conf# 51486faaa; Hendricks, Desiree PAYCHEX-HRS DES:HRS PMT ID:34500127 INDN:THE	\$	(230)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/12/2020	WILLIAMSBURG HOTE CO ID:2555124166 CCD PAYCHEX TPS DES:TAXES ID:87802000001729X	\$	(1,604)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/12/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:87801200000173X	\$	(8,262)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/12/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO092330861	\$	(26,357)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/5/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:87676200005829X	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/5/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:87678900000242X	\$	(7,700)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/5/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 0102 Confirmation#	\$	(24,543)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/4/2020	6330486024 PAYCHEX-RCX DES:PAYROLL ID:87432100000598X	\$	32,386
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/2/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:87432100000596X	\$	922
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/2/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	702

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/2/2020	PAYCHEX-RCX DES:PAYROLL ID:87432100000597X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	488
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/2/2020	PAYCHEX-RCX DES:PAYROLL ID:87432100000595X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	389
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/29/2020	PAYCHEX CGS DES:GARNISH ID:COLO092218374 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/29/2020	PAYCHEX TPS DES:TAXES ID:87556700003563X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(7,718)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/29/2020	PAYCHEX-RCX DES:PAYROLL ID:87558900000889X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(24,525)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2020	Online Banking transfer from CHK 0102 Confirmation# 3170106714	\$	32,328
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/22/2020	Online Banking transfer from CHK 0102 Confirmation# 7316136249	\$	30,150
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/22/2020	PAYCHEX CGS DES:GARNISH ID:COLO092108627 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(226)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/22/2020	PAYCHEX TPS DES:TAXES ID:87444200002197X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(7,369)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/22/2020	PAYCHEX-RCX DES:PAYROLL ID:87444500000604X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(22,555)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/18/2020	PAYCHEX EIB DES:INVOICE ID:X87328600015064 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(839)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/15/2020	Online Banking transfer from CHK 0102 Confirmation# 1456127610	\$	690
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	PAYCHEX CGS DES:GARNISH ID:COLO091998824 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(68)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	Zelle Transfer Conf# 6996d7cld; Bergman, Ben PAYCHEX-HRS DES:HRS PMT ID:34235950 INDN:THE	\$	(690)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	WILLIAMSBURG HOTE CO ID:2555124166 CCD PAYCHEX TPS DES:TAXES ID:87326000002968X	\$	(1,593)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:873178000005534X	\$	(6,276)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:87326100000471X	\$	(6,950)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/15/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 0102 Confirmation#	\$	(19,535)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/14/2020	3149746929 PAYCHEX-RCX DES:PAYROLL ID:87304800000012X	\$	25,878
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/14/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 0102 Confirmation#	\$	44
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/13/2020	3138207616 PAYCHEX EIB DES:INVOICE ID:X87218400019447 INDN:THE	\$	9,180
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/11/2020	WILLIAMSBURG HOTEL CO ID:1161124166 CCD PAYCHEX EIB DES:INVOICE ID:X87218400014334 INDN:THE	\$	(251)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/11/2020	WILLIAMSBURG HOTEL CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:87245800000132X	\$	(476)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/11/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO091894112	\$	(27,320)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/8/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:872093000005379X	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/8/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX - RCX DES:PAYROLL ID:87213100000312X	\$	(6,200)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/8/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 0102 Confirmation#	\$	(19,332)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/7/2020	1389067945 Online Banking transfer from CHK 0102 Confirmation#	\$	27,340
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/7/2020	1288865942 PAYCHEX EIB DES:INVOICE ID:X870809000000617 INDN:THE	\$	25,675
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/4/2020	WILLIAMSBURG HOTEL CO ID:1161124166 CCD PAYCHEX SEC DEP DES:MANACH PAY ID:1689995	\$	(895)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/1/2020	INDN:094014058224 CO ID:9046409001 CCD PMT INFO:PAYCHEX ADJUSTMENT	\$	2,032
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/1/2020	PAYCHEX CGS DES:GARNISH ID:COLO091787248 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(152)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/1/2020	PAYCHEX TPS DES:TAXES ID:870696000002542X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(9,084)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/1/2020	PAYCHEX-RCX DES:PAYROLL ID:87072000000305X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(20,310)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/30/2020	Online Banking transfer from CHK 0102 Confirmation# 3329340432	\$	29,546
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/27/2020	Online Banking transfer from CHK 0102 Confirmation# 3401725454	\$	4,702
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/27/2020	Wire Transfer Fee	\$	(30)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/27/2020	Wire Transfer Fee	\$	(30)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	PAYCHEX EIB DES:INVOICE ID:X86943300010077 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD WIRE TYPE:WIRE OUT DATE:200427 TIME:1628 ET TRN:2020042700641938 SERVICE REF:471681 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C	\$	(77)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	HASE BANK, N. ID:0002 PMT DET:296363496 WIRE TYPE:WIRE OUT DATE:200427 TIME:0517 ET TRN:2020042400578479 SERVICE REF:003440 BNF:JOSE RAUL BRIONES ID:36058506379 BNF BK:CAPITA L ONE, NA ID:031176110 PMT DET:296175400	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	Online Banking Transfer Conf# 7f8e1642e; Martinez	\$	(792)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	WIRE TYPE:WIRE OUT DATE:200427 TIME:1634 ET TRN:2020042700646345 SERVICE REF:013743 BNF:JONATHAN SHEYNKMAN ID:3014942621 BNF BK:FIRST FIDILITY ID:021200025 PMT DET:296364496	\$	(1,100)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	WIRE TYPE:WIRE OUT DATE:200427 TIME:1626 ET TRN:2020042700641142 SERVICE REF:471494 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C	\$	(1,234)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/27/2020	HASE BANK, N. ID:0002 PMT DET:296363310	\$	(1,868)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/24/2020	Online Banking transfer from CHK 2855 Confirmation# 7574261956	\$	2,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/24/2020	Online Banking transfer from CHK 0102 Confirmation# 7376183801	\$	2,170
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/24/2020	Online Banking transfer from CHK 0102 Confirmation# 6576233082	\$	792
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/24/2020	PAYCHEX CGS DES:GARNISH ID:COLO091686014 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD WIRE TYPE:WIRE OUT DATE:200424 TIME:1700 ET TRN:2020042400573459 SERVICE REF:013541 BNF:ELIEZER POSNER ID:998398069 BNF BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:296174406	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/24/2020	WIRE TYPE:WIRE OUT DATE:200424 TIME:1147 ET TRN:2020042400404862 SERVICE REF:372322 BNF:PAYCHEX OF NEW YORK ID:512068399 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:296132122 THE WI LLIAMSBURG HOTEL 1Q20 TAX	\$	(2,170)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/24/2020	PAYCHEX TPS DES:TAXES ID:86939700001612X	\$	(2,295)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/24/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:86942100000431X	\$	(7,977)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/24/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 0102 Confirmation# 5267964907	\$	(21,051)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/23/2020	Online Banking transfer from CHK 2855 Confirmation# 7358460430	\$	29,171
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-20)	\$	30
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-20	\$	2,295
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/20/2020	PAYCHEX TPS DES:TAXES ID:86838900151794X	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/20/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 2855 Confirmation# 2413459409	\$	(2,295)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/17/2020		\$	50
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/17/2020	PAYCHEX EIB DES:INVOICE ID:X86791000024812 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(245)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/17/2020	PAYCHEX TPS DES:TAXES ID:86787700006398X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(4,040)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/16/2020	PAYCHEX CGS DES:GARNISH ID:COLO091561157 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/16/2020	PAYCHEX RCX DES:PAYROLL ID:86788100001520X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(12,194)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/14/2020	Online Banking transfer from CHK 2855 Confirmation# 2290440630	\$	17,800
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/14/2020	Online Banking transfer from CHK 2855 Confirmation# 1490508481	\$	2,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/14/2020	Online Banking transfer to CHK 2855 Confirmation# 2290488525	\$	(2,500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-10	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-10	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/10/2020	PAYCHEX EIB DES:INVOICE ID:X86711900031335 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(303)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/10/2020	PAYCHEX-HRS DES:HRS PMT ID:33986461 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,559)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/10/2020	PAYCHEX TPS DES:TAXES ID:86709400005285X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(5,581)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/9/2020	PAYCHEX CGS DES:GARNISH ID:COLO091469251 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/9/2020	PAYCHEX-RCX DES:PAYROLL ID:86711000001294X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(14,067)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/8/2020	Online Banking transfer from CHK 2855 Confirmation# 2138350805	\$	20,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/6/2020	Online Banking transfer from CHK 2855 Confirmation# 2119629505	\$	200
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/6/2020	PAYCHEX EIB DES:INVOICE ID:X86629000004509 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(300)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/3/2020	Online Banking transfer from CHK 2855 Confirmation# 2189074313	\$	19,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/3/2020	PAYCHEX CGS DES:GARNISH ID:COLO091368958 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(142)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/3/2020	PAYCHEX TPS DES:TAXES ID:86623900002373X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(5,831)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/3/2020	PAYCHEX-RCX DES:PAYROLL ID:86623700000220X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(12,975)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/1/2020	PAYCHEX-RCX DES:PAYROLL ID:86582300000045X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	22
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/30/2020	PAYCHEX-RCX DES:PAYROLL ID:86394300002884X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	485
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/30/2020	PAYCHEX-RCX DES:PAYROLL ID:86394300002883X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	462
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/30/2020	PAYCHEX-RCX DES:PAYROLL ID:86394300002886X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	305
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/30/2020	PAYCHEX-RCX DES:PAYROLL ID:86394300002885X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	287
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/30/2020	PAYCHEX EIB DES:INVOICE ID:X86526400042475 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(640)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/30/2020	Online Banking transfer to CHK 4831 Confirmation# 2158046717	\$	(1,150)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/27/2020	PAYCHEX CGS DES:GARNISH ID:COLO091243835 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(294)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/27/2020	PAYCHEX TPS DES:TAXES ID:86520900001739X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(10,444)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/27/2020	PAYCHEX RCX DES:PAYROLL ID:86523400000540X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(28,810)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/26/2020	Online Banking transfer from CHK 4831 Confirmation# 2427023848	\$	39,800
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/24/2020	PAYCHEX-RCX DES:PAYROLL ID:86459400000075X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	22
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/23/2020	Online Banking transfer from CHK 4831 Confirmation# 2497226708	\$	290
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/23/2020	PAYCHEX EIB DES:INVOICE ID:X86426600006928 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(650)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/20/2020	Online Banking transfer from CHK 4831 Confirmation# 2368246572	\$	44,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/20/2020	PAYCHEX CGS DES:GARNISH ID:COLO091118187 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/20/2020	PAYCHEX TPS DES:TAXES ID:864245000002275X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(11,842)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/20/2020	PAYCHEX DES:PAYROLL ID:864237000000178X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(31,550)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/18/2020	PAYCHEX-RCX DES:PAYROLL ID:86381600000062X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	264
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/16/2020	Online Banking transfer from CHK 4831 Confirmation# 2136835533	\$	525
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/16/2020	PAYCHEX EIB DES:INVOICE ID:X86326300018237 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(675)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/13/2020	Online Banking transfer from CHK 4831 Confirmation# 7307532262	\$	99,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/13/2020	Online Banking transfer from CHK 4831 Confirmation# 3310019514	\$	1,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/13/2020	PAYCHEX CGS DES:GARNISH ID:COLO090985728 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/13/2020	PAYCHEX-HRS DES:HRS PMT ID:33746851 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(1,564)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/13/2020	PAYCHEX TPS DES:TAXES ID:863238000003598X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,423)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/13/2020	PAYCHEX RCX DES:PAYROLL ID:863175000000479X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(57,133)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/10/2020	PAYCHEX-RCX DES:PAYROLL ID:86257800000071X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation# 2175349255	\$	284
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/9/2020	Online Banking transfer to CHK 4831 Confirmation# 1562912401	\$	650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/9/2020		\$	(200)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/9/2020	PAYCHEX EIB DES:INVOICE ID:X86220800017848 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO090854245	\$	(659)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/6/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:86218300002097X	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/6/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:86215600000402X	\$	(41,610)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/6/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation# 1344877348	\$	(56,616)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/5/2020	PAYCHEX-RCX DES:PAYROLL ID:86167400000085X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	98,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/4/2020	PAYCHEX-RCX DES:PAYROLL ID:85978000002381X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	396
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/2/2020	PAYCHEX-RCX DES:PAYROLL ID:85978000002380X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,553
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/2/2020	PAYCHEX-RCX DES:PAYROLL ID:85978000002382X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	437
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/2/2020	PAYCHEX-RCX DES:PAYROLL ID:85978000001791X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	376
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/2/2020		\$	141
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/2/2020	PAYCHEX EIB DES:INVOICE ID:X86114200034876 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD Online Banking transfer to CHK 4831 Confirmation# 3520117433	\$	(684)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/2/2020	PAYCHEX CGS DES:GARNISH ID:COLO090721576 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(2,100)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/28/2020	PAYCHEX TPS DES:TAXES ID:86107900003327X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/28/2020	PAYCHEX DES:PAYROLL ID:86110000000334X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(43,333)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/28/2020	Online Banking transfer from CHK 4831 Confirmation# 5585497821	\$	(92,257)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/27/2020	PAYCHEX-RCX DES:PAYROLL ID:86067500000064X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	136,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/26/2020	Online Banking transfer from CHK 4831 Confirmation# 5354688566	\$	400
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/24/2020		\$	500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/24/2020	PAYCHEX EIB DES:INVOICE ID:X86009800014383 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO090590217	\$	(780)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/21/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:86007100002138X	\$	(530)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/21/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,414)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/21/2020	PAYCHEX RCX DES:PAYROLL ID:86008800000685X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation# 7323684866	\$	(78,146)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/20/2020	PAYCHEX-RCX DES:PAYROLL ID:85984700000078X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	124,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/20/2020	Online Banking transfer from CHK 4831 Confirmation# 6102763010	\$	416
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/18/2020		\$	650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/18/2020	PAYCHEX EIB DES:INVOICE ID:X85902800015960 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation# 5167873958	\$	(672)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/14/2020	PAYCHEX CGS DES:GARNISH ID:COLO090458715 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,450
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/14/2020	PAYCHEX-HRS DES:HRS PMT ID:33370955 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/14/2020	PAYCHEX TPS DES:TAXES ID:85900200003483X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,581)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/14/2020	PAYCHEX-RCX DES:PAYROLL ID:85897800000557X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,013)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/14/2020	Online Banking transfer from CHK 4831 Confirmation# 6564069549	\$	(49,386)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/13/2020	Online Banking transfer from CHK 4831 Confirmation# 1133716193	\$	91,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/10/2020		\$	500

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/10/2020	PAYCHEX EIB DES:INVOICE ID:X85789000016938 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(678)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/7/2020	PAYCHEX CGS DES:GARNISH ID:COLO090328326 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/7/2020	PAYCHEX TPS DES:TAXES ID:85783600001828X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,969)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/7/2020	PAYCHEX RCX DES:PAYROLL ID:85783800000436X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(59,645)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/6/2020	Online Banking transfer from CHK 4831 Confirmation# 3303251617	\$	103,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/5/2020	PAYCHEX-RCX DES:PAYROLL ID:85735700000078X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	337
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	PAYCHEX DES:PAYROLL ID:85538900001540X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	909
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	Online Banking transfer from CHK 4831 Confirmation# 3273271363	\$	700
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	PAYCHEX DES:PAYROLL ID:85538900001544X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	484
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	PAYCHEX DES:PAYROLL ID:85538900001543X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	472
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	PAYCHEX DES:PAYROLL ID:85538900001541X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	408
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/3/2020	PAYCHEX DES:PAYROLL ID:85538900001542X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	291
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/3/2020	PAYCHEX EIB DES:INVOICE ID:X856789000035484 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(671)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/3/2020	Online Banking transfer to CHK 4831 Confirmation# 1460291431	\$	(2,700)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/31/2020	PAYCHEX CGS DES:GARNISH ID:COLO090196134 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(462)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/31/2020	PAYCHEX TPS DES:TAXES ID:85677700003589X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,071)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/31/2020	PAYCHEX DES:PAYROLL ID:856784000000712X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(68,333)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/30/2020	Online Banking transfer from CHK 4831 Confirmation# 3343039560	\$	107,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/27/2020	Online Banking transfer from CHK 4831 Confirmation# 3312987121	\$	250
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/27/2020	PAYCHEX EIB DES:INVOICE ID:X85576200005471 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(672)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/24/2020	PAYCHEX CGS DES:GARNISH ID:COLO090068943 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/24/2020	PAYCHEX TPS DES:TAXES ID:85571300002319X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(39,438)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/24/2020	PAYCHEX DES:PAYROLL ID:85571200000193X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(75,604)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/23/2020	Online Banking transfer from CHK 4831 Confirmation# 3382276977	\$	116,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 2261448653	\$	400
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/21/2020	PAYCHEX EIB DES:INVOICE ID:X85480300019152 INDN:THE WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	(721)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/17/2020	Online Banking transfer from CHK 4831 Confirmation# 1227754668	\$	1,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/17/2020	PAYCHEX CGS DES:GARNISH ID:COLO089937437 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,061)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/17/2020	PAYCHEX-HRS DES:HRS PMT ID:33141455 INDN:THE WILLIAMSBURG HOTE CO ID:2555124166 CCD	\$	(1,642)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/17/2020	PAYCHEX TPS DES:TAXES ID:85474100007126X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,869)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/17/2020	PAYCHEX RCX DES:PAYROLL ID:85477500000245X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(78,659)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 3420884131	\$	122,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/13/2020	Online Banking transfer from CHK 4831 Confirmation# 3393090191	\$	400
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/13/2020	PAYCHEX EIB DES:INVOICE ID:X85354800008389 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(715)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/10/2020	PAYCHEX CGS DES:GARNISH ID:COLO089809413 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(709)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/10/2020	PAYCHEX TPS DES:TAXES ID:85353100002464X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,996)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/10/2020	PAYCHEX RCX DES:PAYROLL ID:85353000000833X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(45,979)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/9/2020	Online Banking transfer from CHK 4831 Confirmation# 5360750185	\$	90,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/7/2020	Online Banking transfer from CHK 4831 Confirmation# 6140941645	\$	150
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/7/2020	PAYCHEX EIB DES:INVOICE ID:X85272800009187 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(246)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/6/2020	Online Banking transfer from CHK 4831 Confirmation# 6232546236	\$	2,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/6/2020	PAYCHEX TPS DES:TAXES ID:85267300002187X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	211
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/6/2020	PAYCHEX EIB DES:INVOICE ID:X85252400020665 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(2,975)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/3/2020	PAYCHEX CGS DES:GARNISH ID:COLO089688950 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(709)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/3/2020	PAYCHEX TPS DES:TAXES ID:85249200004391X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,590)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/3/2020	PAYCHEX DES:PAYROLL ID:85248700002520X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(88,789)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/2/2020	Online Banking transfer from CHK 4831 Confirmation# 1101034634	\$	132,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/30/2019	PAYCHEX-RCX DES:PAYROLL ID:85013300002227X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,748
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/30/2019	PAYCHEX-RCX DES:PAYROLL ID:85013300002228X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	560
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/30/2019	PAYCHEX-RCX DES:PAYROLL ID:85013300002225X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	555
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/30/2019	PAYCHEX-RCX DES:PAYROLL ID:85013300002226X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	237
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/30/2019	PAYCHEX EIB DES:INVOICE ID:X85151000039767 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(752)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/30/2019	Online Banking transfer to CHK 4831 Confirmation# 2475137585	\$	(3,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/27/2019	PAYCHEX CGS DES:GARNISH ID:COLO089557454 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/27/2019	PAYCHEX TPS DES:TAXES ID:85147400002598X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(39,803)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/27/2019	PAYCHEX-RCX DES:PAYROLL ID:85139100000365X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(90,023)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1539744691	\$	131,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/26/2019	PAYCHEX-RCX DES:PAYROLL ID:85123000000068X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	580
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/23/2019	Online Banking transfer from CHK 4831 Confirmation# 5111632730	\$	650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/23/2019	PAYCHEX EIB DES:INVOICE ID:X85064600013267 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(743)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/20/2019	PAYCHEX CGS DES:GARNISH ID:COLO089418421 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/20/2019	PAYCHEX TPS DES:TAXES ID:85056400006704X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,249)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/20/2019	PAYCHEX DES:PAYROLL ID:85055400000846X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(101,057)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/19/2019	Online Banking transfer from CHK 4831 Confirmation# 6479902380	\$	148,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2351233380	\$	800
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/16/2019	PAYCHEX EIB DES:INVOICE ID:X84957400014836 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(771)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/13/2019	Online Banking transfer from CHK 4831 Confirmation# 3124782577	\$	2,200
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/13/2019	PAYCHEX CGS DES:GARNISH ID:COLO089282009 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/13/2019	PAYCHEX-HRS DES:HRS PMT ID:32757132 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(2,790)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/13/2019	PAYCHEX TPS DES:TAXES ID:84951500008334X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,755)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/13/2019	PAYCHEX RCX DES:PAYROLL ID:84944900000200X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(103,275)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1119366424	\$	151,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/9/2019	PAYCHEX EIB DES:INVOICE ID:X84845900018238 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(728)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/6/2019	PAYCHEX CGS DES:GARNISH ID:COLO089146671 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/6/2019	PAYCHEX TPS DES:TAXES ID:84840800006338X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,959)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/6/2019	PAYCHEX DES:PAYROLL ID:84844900000402X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(93,282)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2558883314 PAYCHEX DES:PAYROLL ID:84620400005239X	\$	135,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/2/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	655
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/2/2019	PAYCHEX DES:PAYROLL ID:84620400005241X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	549
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/2/2019	PAYCHEX DES:PAYROLL ID:84620400005238X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	549
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/2/2019	PAYCHEX DES:PAYROLL ID:84620400005240X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	519
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/2/2019	PAYCHEX EIB DES:INVOICE ID:X84738400032271 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(746)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/29/2019	PAYCHEX CGS DES:GARNISH ID:COLO089014305 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,064)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/29/2019	PAYCHEX TPS DES:TAXES ID:84733900003509X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(42,456)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/29/2019	PAYCHEX RCX DES:PAYROLL ID:84735300000654X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(95,679)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/27/2019	Online Banking transfer from CHK 4831 Confirmation# 5190221000	\$	140,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7369479027 PAYCHEX EIB DES:INVOICE ID:X84653900019632	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/25/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(731)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/22/2019	PAYCHEX CGS DES:GARNISH ID:COLO088875900 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/22/2019	PAYCHEX TPS DES:TAXES ID:84652400001885X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(43,182)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/22/2019	PAYCHEX RCX DES:PAYROLL ID:84652500000439X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(96,581)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/21/2019	Online Banking transfer from CHK 4831 Confirmation# 3237478063 PAYCHEX EIB DES:INVOICE ID:X84552700019380	\$	141,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/18/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(755)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3383314762 PAYCHEX CGS DES:GARNISH ID:COLO088738989	\$	2,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/15/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/15/2019	PAYCHEX-HRS DES:HRS PMT ID:32525027 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(2,165)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/15/2019	PAYCHEX TPS DES:TAXES ID:84550200003199X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(43,012)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/15/2019	PAYCHEX RCX DES:PAYROLL ID:84550000000113X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(96,686)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6477709356 PAYCHEX EIB DES:INVOICE ID:X84430100007698	\$	140,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/12/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(755)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/8/2019	PAYCHEX CGS DES:GARNISH ID:COLO088602900 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,028)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/8/2019	PAYCHEX TPS DES:TAXES ID:84424800005514X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,302)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/8/2019	PAYCHEX DES:PAYROLL ID:84419200001032X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(95,690)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/7/2019	Online Banking transfer from CHK 4831 Confirmation# 5317816353 PAYCHEX DES:PAYROLL ID:84153000004257X	\$	137,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2019	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	980
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2019	PAYCHEX DES:PAYROLL ID:84153000004254X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	685
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2019	PAYCHEX DES:PAYROLL ID:84153000004258X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	572
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2019	PAYCHEX DES:PAYROLL ID:84153000004255X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	398
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/4/2019	PAYCHEX DES:PAYROLL ID:84153000004256X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	104
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/4/2019	PAYCHEX EIB DES:INVOICE ID:X84304800004992 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(796)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/1/2019	PAYCHEX CGS DES:GARNISH ID:COLO088466549 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,028)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/1/2019	PAYCHEX TPS DES:TAXES ID:84297000006559X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,605)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/1/2019	PAYCHEX RCX DES:PAYROLL ID:84298700000049X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(102,872)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/31/2019	Online Banking transfer from CHK 4831 Confirmation# 5257032737	\$	150,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/30/2019	PAYCHEX DES:PAYROLL ID:84241100001255X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	316
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/28/2019	PAYCHEX EIB DES:INVOICE ID:X84186700007571 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(808)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/25/2019	PAYCHEX CGS DES:GARNISH ID:COLO088330167 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,028)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/25/2019	PAYCHEX TPS DES:TAXES ID:84182500006264X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,617)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/25/2019	PAYCHEX DES:PAYROLL ID:84178800001223X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(102,839)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 7595075456	\$	150,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/21/2019	PAYCHEX EIB DES:INVOICE ID:X84090700015733 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(772)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/18/2019	PAYCHEX DES:PAYROLL ID:84080300000471X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	553
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/18/2019	PAYCHEX CGS DES:GARNISH ID:COLO088202025 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,028)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/18/2019	PAYCHEX TPS DES:TAXES ID:84087800002378X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(44,622)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/18/2019	PAYCHEX DES:PAYROLL ID:84087600000311X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(100,104)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1535953889	\$	146,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1220209772	\$	650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/16/2019	PAYCHEX-RCX DES:PAYROLL ID:84046800000076X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	602
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	10/15/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-15	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/15/2019	PAYCHEX EIB DES:INVOICE ID:X83998100024776 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(796)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2180498896	\$	1,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/11/2019	PAYCHEX CGS DES:GARNISH ID:COLO088060026 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(689)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/11/2019	PAYCHEX-HRS DES:HRS PMT ID:32277314 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,693)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/11/2019	PAYCHEX TPS DES:TAXES ID:83986700004861X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,569)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/11/2019	PAYCHEX DES:PAYROLL ID:83988200000855X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(102,888)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 2474715699	\$	150,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/7/2019	PAYCHEX EIB DES:INVOICE ID:X83903300013412 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(826)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/4/2019	PAYCHEX CGS DES:GARNISH ID:COLO087927596 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(689)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/4/2019	PAYCHEX TPS DES:TAXES ID:83897200006495X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,187)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/4/2019	PAYCHEX DES:PAYROLL ID:83895100000141X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(106,195)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 2314214230	\$	154,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83672400001569X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	820
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83672400001571X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	713
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83672400001570X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	657
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83672400001568X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	558
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/30/2019	PAYCHEX EIB DES:INVOICE ID:X83802900042129 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(836)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/30/2019	Online Banking transfer to CHK 4831 Confirmation# 3577833244	\$	(2,500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/27/2019	PAYCHEX CGS DES:GARNISH ID:COLO087787178 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(689)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/27/2019	PAYCHEX TPS DES:TAXES ID:83797400006094X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(48,313)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/27/2019	PAYCHEX DES:PAYROLL ID:83794500000149X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(110,061)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/26/2019	Online Banking transfer from CHK 4831 Confirmation# 7154529078	\$	160,000

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2524447977	\$	300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/23/2019	PAYCHEX EIB DES:INVOICE ID:X83704300019619 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(858)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/20/2019	PAYCHEX CGS DES:GARNISH ID:COLO087654297 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/20/2019	PAYCHEX TPS DES:TAXES ID:83697600006233X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(51,905)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/20/2019	PAYCHEX RCX DES:PAYROLL ID:83696400000452X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(117,138)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1393542688	\$	170,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/16/2019	Online Banking transfer from CHK 4831 Confirmation# 3264548761	\$	500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/16/2019	PAYCHEX EIB DES:INVOICE ID:X83604400012446 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(844)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/13/2019	PAYCHEX CGS DES:GARNISH ID:COLO087517701 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/13/2019	PAYCHEX TPS DES:TAXES ID:83597400007786X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(49,079)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/13/2019	PAYCHEX DES:PAYROLL ID:83596000001323X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(111,984)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/12/2019	Online Banking transfer from CHK 4831 Confirmation# 5333186537	\$	162,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/12/2019	Online Banking transfer from CHK 4831 Confirmation# 6129341760	\$	1,600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/12/2019	PAYCHEX-HRS DES:HRS PMT ID:31904999 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,643)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/9/2019	Online Banking transfer from CHK 4831 Confirmation# 7203414366	\$	500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/9/2019	PAYCHEX EIB DES:INVOICE ID:X83504700021292 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(823)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/6/2019	PAYCHEX CGS DES:GARNISH ID:COLO087382260 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/6/2019	PAYCHEX TPS DES:TAXES ID:83497800006556X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(53,213)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/6/2019	PAYCHEX-RCX DES:PAYROLL ID:83494100000315X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(116,999)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6473110350	\$	171,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/3/2019	PAYCHEX EIB DES:INVOICE ID:X83417400045642 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(822)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/3/2019	Online Banking transfer to CHK 4831 Confirmation# 3245223131	\$	(2,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83288600004325X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	653
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83288600004326X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	611
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83288600004327X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	565
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83288600004328X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	558
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/30/2019	PAYCHEX CGS DES:GARNISH ID:COLO087246951 INDN:WILLIAMSBURG HOTEL CO ID:1161124166 CCD	\$	13
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/30/2019	PAYCHEX TPS DES:TAXES ID:83408400007238X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(50,099)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/30/2019	PAYCHEX-RCX DES:PAYROLL ID:83406600000882X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(111,030)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2412597183	\$	162,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1583323404	\$	250
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/26/2019	PAYCHEX EIB DES:INVOICE ID:X83319700015463 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,002)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/23/2019	PAYCHEX CGS DES:GARNISH ID:COLO087117379 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/23/2019	PAYCHEX TPS DES:TAXES ID:83309900005887X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(52,889)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/23/2019	PAYCHEX-RCX DES:PAYROLL ID:83309500000855X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(116,781)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/22/2019	Online Banking transfer from CHK 4831 Confirmation# 2251694157	\$	171,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/22/2019	PAYCHEX EIB DES:INVOICE ID:X83297200000153 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(894)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/21/2019	Legal Order Reversal, LTS D081919000846	\$	19
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/20/2019	Legal Order, LTS D081919000846	\$	(19)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/19/2019	Online Banking transfer from CHK 4831 Confirmation# 2422468749	\$	850

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2595895548	\$	1,300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/16/2019	PAYCHEX CGS DES:GARNISH ID:COLO086976279 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/16/2019	PAYCHEX-HRS DES:HRS PMT ID:31611622 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,794)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/16/2019	PAYCHEX TPS DES:TAXES ID:83217900006255X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(55,772)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/16/2019	PAYCHEX-RCX DES:PAYROLL ID:83215000000274X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(120,418)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3592323788	\$	177,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/13/2019	PAYCHEX RCX DES:PAYROLL ID:83154800002313X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	228
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3561964458	\$	350
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/12/2019	PAYCHEX EIB DES:INVOICE ID:X83124700011202 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(853)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/9/2019	PAYCHEX CGS DES:GARNISH ID:COLO086846194 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(500)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/9/2019	PAYCHEX TPS DES:TAXES ID:83119400006031X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(50,765)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/9/2019	PAYCHEX-RCX DES:PAYROLL ID:83115500000383X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(113,217)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1131661329	\$	159,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2019	PAYCHEX - RCX DES:PAYROLL ID:82898100004863X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,660
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2019	PAYCHEX RCX DES:PAYROLL ID:82898100004865X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	733
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2019	PAYCHEX RCX DES:PAYROLL ID:82898100004867X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	713
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2019	PAYCHEX - RCX DES:PAYROLL ID:82898100004864X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	648
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2019	PAYCHEX RCX DES:PAYROLL ID:82898100004866X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	548
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/5/2019	PAYCHEX EIB DES:INVOICE ID:X83032600009235 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(859)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/2/2019	PAYCHEX CGS DES:GARNISH ID:COLO086708746 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(413)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/2/2019	PAYCHEX TPS DES:TAXES ID:83024000006571X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(52,931)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/2/2019	PAYCHEX RCX DES:PAYROLL ID:83021600001291X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(117,656)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/1/2019	Online Banking transfer from CHK 4831 Confirmation# 3470505178	\$	173,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/29/2019	PAYCHEX EIB DES:INVOICE ID:X82929800021785 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(877)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/26/2019	PAYCHEX CGS DES:GARNISH ID:COLO086574472 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(413)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/26/2019	PAYCHEX TPS DES:TAXES ID:82924500005997X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(56,124)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/26/2019	PAYCHEX RCX DES:PAYROLL ID:82923700000347X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(122,187)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3410018677	\$	180,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/22/2019	PAYCHEX EIB DES:INVOICE ID:X82828800006783 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(921)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/19/2019	PAYCHEX CGS DES:GARNISH ID:COLO086440193 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(413)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/19/2019	PAYCHEX TPS DES:TAXES ID:82821800006533X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(55,309)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/19/2019	PAYCHEX-RCX DES:PAYROLL ID:82816600000078X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(119,622)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/18/2019	Online Banking transfer from CHK 4831 Confirmation# 6549638083	\$	176,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/16/2019	PAYCHEX-RCX DES:PAYROLL ID:82760200000118X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	220
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6420035934	\$	1,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/15/2019	PAYCHEX EIB DES:INVOICE ID:X82728500033171 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(844)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 5190020378	\$	185,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7193911742	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2019	PAYCHEX CGS DES:GARNISH ID:COLO086306048 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(476)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2019	PAYCHEX-HRS DES:HRS PMT ID:31331658 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,646)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2019	PAYCHEX TPS DES:TAXES ID:82721200006525X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(58,520)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2019	PAYCHEX DES:PAYROLL ID:8272600000729X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(125,002)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/8/2019	Online Banking transfer from CHK 4831 Confirmation# 6156981690	\$	300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/8/2019	PAYCHEX EIB DES:INVOICE ID:X82620700030901 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(856)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/5/2019	PAYCHEX CGS DES:GARNISH ID:COLO086173879 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(665)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/5/2019	PAYCHEX TPS DES:TAXES ID:82613600011797X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(57,235)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/5/2019	PAYCHEX DES:PAYROLL ID:82617700000580X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(124,148)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 5418726793	\$	180,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2019	PAYCHEX DES:PAYROLL ID:82377000004724X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	680
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2019	PAYCHEX DES:PAYROLL ID:82377000004726X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	617
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2019	PAYCHEX DES:PAYROLL ID:82377000004727X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	599
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2019	PAYCHEX DES:PAYROLL ID:82377000004728X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	511
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2019	PAYCHEX DES:PAYROLL ID:82377000004725X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	261
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/1/2019	PAYCHEX EIB DES:INVOICE ID:X82540000055302 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(846)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/28/2019	Online Banking transfer from CHK 4831 Confirmation# 5472117113	\$	169,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/28/2019	PAYCHEX CGS DES:GARNISH ID:COLO086034870 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(667)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/28/2019	PAYCHEX TPS DES:TAXES ID:825316000008361X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(52,136)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/28/2019	PAYCHEX DES:PAYROLL ID:82534000000904X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(115,326)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/24/2019	Online Banking transfer from CHK 4831 Confirmation# 3538742477	\$	350
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/24/2019	PAYCHEX EIB DES:INVOICE ID:X82414800018638 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(853)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/21/2019	PAYCHEX CGS DES:GARNISH ID:COLO085895074 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(710)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/21/2019	PAYCHEX TPS DES:TAXES ID:82410100002051X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(50,659)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/21/2019	PAYCHEX RCX DES:PAYROLL ID:82408100000483X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(114,229)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2407414910	\$	166,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1178023374	\$	800
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/17/2019	PAYCHEX EIB DES:INVOICE ID:X82306500015347 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(780)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 5551807875	\$	650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/14/2019	PAYCHEX CGS DES:GARNISH ID:COLO085757515 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(713)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/14/2019	PAYCHEX-HRS DES:HRS PMT ID:31099746 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,511)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/14/2019	PAYCHEX TPS DES:TAXES ID:82298900009216X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(48,792)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/14/2019	PAYCHEX RCX DES:PAYROLL ID:82298600001678X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(108,590)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/13/2019	Online Banking transfer from CHK 4831 Confirmation# 1246080146	\$	158,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/11/2019	PAYCHEX-RCX DES:PAYROLL ID:82233400000112X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	305
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/11/2019	PAYCHEX-RCX DES:PAYROLL ID:82233400000113X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	292

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/10/2019	PAYCHEX EIB DES:INVOICE ID:X82195200015634 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(804)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/7/2019	PAYCHEX CGS DES:GARNISH ID:COLO085620418 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(883)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/7/2019	PAYCHEX TPS DES:TAXES ID:82184000006570X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(51,405)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/7/2019	PAYCHEX DES:PAYROLL ID:82189600000678X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(113,336)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/6/2019	Online Banking transfer from CHK 4831 Confirmation# 3286660281	\$	164,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/3/2019	PAYCHEX-RCX DES:PAYROLL ID:81976700003261X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	766
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/3/2019	PAYCHEX-RCX DES:PAYROLL ID:81976700003263X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	698
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/3/2019	PAYCHEX-RCX DES:PAYROLL ID:81976700003262X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	543
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	6/3/2019	PAYCHEX-RCX DES:PAYROLL ID:81976700003260X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	542
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/3/2019	PAYCHEX TPS DES:INVOICE ID:X82095000051072 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(737)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/31/2019	PAYCHEX CGS DES:GARNISH ID:COLO085482304 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(833)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/31/2019	PAYCHEX TPS DES:TAXES ID:82088700009618X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(47,850)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/31/2019	PAYCHEX RCX DES:PAYROLL ID:82085800001100X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(105,253)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/30/2019	Online Banking transfer from CHK 4831 Confirmation# 2224853985	\$	154,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2019	Online Banking transfer from CHK 4831 Confirmation# 2404887078	\$	200
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/28/2019	PAYCHEX EIB DES:INVOICE ID:X82005500009782 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(835)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/24/2019	PAYCHEX CGS DES:GARNISH ID:COLO085349200 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/24/2019	PAYCHEX TPS DES:TAXES ID:82002100006001X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(46,045)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/24/2019	PAYCHEX DES:PAYROLL ID:82004800000020X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(100,927)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2164671370	\$	147,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/22/2019	PAYCHEX RCX DES:PAYROLL ID:81967600000044X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	346
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/21/2019	PAYCHEX-RCX DES:PAYROLL ID:81944000000097X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	594
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/20/2019	Online Banking transfer from CHK 4831 Confirmation# 1536210501	\$	150
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/20/2019	PAYCHEX EIB DES:INVOICE ID:X81916200012081 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(719)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/17/2019	PAYCHEX CGS DES:GARNISH ID:COLO085208506 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(816)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/17/2019	PAYCHEX TPS DES:TAXES ID:81911400006711X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(40,791)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/17/2019	PAYCHEX DES:PAYROLL ID:81907800000515X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(92,483)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1105474153	\$	134,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/14/2019	PAYCHEX-RCX DES:PAYROLL ID:81851100000102X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	634
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/13/2019	Online Banking transfer from CHK 4831 Confirmation# 1475370350	\$	700
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/13/2019	PAYCHEX EIB DES:INVOICE ID:X81803600015446 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(692)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1549245831	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/10/2019	PAYCHEX CGS DES:GARNISH ID:COLO085076232 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(875)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/10/2019	PAYCHEX-HRS DES:HRS PMT ID:30736023 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,360)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/10/2019	PAYCHEX TPS DES:TAXES ID:81800100006595X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,204)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/10/2019	PAYCHEX RCX DES:PAYROLL ID:81803400000135X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(100,398)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 5544598194	\$	147,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/6/2019	PAYCHEX EIB DES:INVOICE ID:X81705700018741 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(649)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/3/2019	PAYCHEX CGS DES:GARNISH ID:COLO084943881 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/3/2019	PAYCHEX TPS DES:TAXES ID:81703300007241X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,529)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/3/2019	PAYCHEX-RCX DES:PAYROLL ID:81705600000026X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(87,557)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	5/2/2019	Online Banking transfer from CHK 4831 Confirmation# 1584554087	\$	127,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/29/2019	PAYCHEX-RCX DES:PAYROLL ID:81474500003252X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	453
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/29/2019	PAYCHEX-RCX DES:PAYROLL ID:81474500003251X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	143
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Service Fees	4/26/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-26	\$	(35)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/26/2019	PAYCHEX EIB DES:INVOICE ID:X81582300049940 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(636)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/26/2019	PAYCHEX TPS DES:TAXES ID:81578300018623X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,607)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/25/2019	Online Banking transfer from CHK 4831 Confirmation# 6321385159	\$	39,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/25/2019	PAYCHEX CGS DES:GARNISH ID:COLO084787029 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/25/2019	PAYCHEX RCX DES:PAYROLL ID:81580200002529X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(87,599)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/24/2019	Online Banking transfer from CHK 4831 Confirmation# 7513596210	\$	88,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/22/2019	Online Banking transfer from CHK 4831 Confirmation# 7294727085	\$	19,650
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/22/2019	PAYCHEX TPS DES:TAXES ID:81521500184260X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(19,622)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/19/2019	Online Banking transfer from CHK 4831 Confirmation# 5268993515	\$	100
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/19/2019	PAYCHEX EIB DES:INVOICE ID:X81493200009709 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(605)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/19/2019	PAYCHEX TPS DES:TAXES ID:81492000006770X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(40,124)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/18/2019	Online Banking transfer from CHK 4831 Confirmation# 7159782350	\$	100,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/18/2019	Online Banking transfer from CHK 4831 Confirmation# 6361480447	\$	32,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/18/2019	Online Banking transfer from CHK 4831 Confirmation# 7361766703	\$	10,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/18/2019	PAYCHEX CGS DES:GARNISH ID:COLO084662943 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(864)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/18/2019	Online Banking transfer to CHK 4831 Confirmation# 5261518990	\$	(10,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/18/2019	PAYCHEX DES:PAYROLL ID:81491800002063X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(90,566)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/15/2019	Online Banking transfer from CHK 4831 Confirmation# 7433115751	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/15/2019	PAYCHEX EIB DES:INVOICE ID:X81414400002190 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(619)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/12/2019	Online Banking transfer from CHK 4831 Confirmation# 6507307263	\$	1,300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/12/2019	PAYCHEX CGS DES:GARNISH ID:COLO084536086 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/12/2019	PAYCHEX-HRS DES:HRS PMT ID:30506683 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,721)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/12/2019	PAYCHEX TPS DES:TAXES ID:81407300006419X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,114)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/12/2019	PAYCHEX RCX DES:PAYROLL ID:81412100000576X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(83,025)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/11/2019	Online Banking transfer from CHK 4831 Confirmation# 7403416463	\$	121,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3272440166	\$	100
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/8/2019	PAYCHEX EIB DES:INVOICE ID:X81309300013478 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(627)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/5/2019	PAYCHEX CGS DES:GARNISH ID:COLO084401335 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/5/2019	PAYCHEX TPS DES:TAXES ID:81306200008618X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(36,455)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/5/2019	PAYCHEX RCX DES:PAYROLL ID:81303400000466X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(82,586)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 6342056156	\$	120,000

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	4/1/2019	PAYCHEX DES:PAYROLL ID:81082500003567X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	541
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	4/1/2019	PAYCHEX EIB DES:INVOICE ID:X81215200002269 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(622)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/29/2019	PAYCHEX CGS DES:GARNISH ID:COLO084266097 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(866)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/29/2019	PAYCHEX TPS DES:TAXES ID:81209500008133X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(35,791)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/29/2019	PAYCHEX RCX DES:PAYROLL ID:81208100000523X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(81,155)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/28/2019	Online Banking transfer from CHK 4831 Confirmation# 2580896924	\$	118,300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/25/2019	Online Banking transfer from CHK 4831 Confirmation# 6551546099	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/25/2019	PAYCHEX EIB DES:INVOICE ID:X81115200009181 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(624)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/22/2019	PAYCHEX CGS DES:GARNISH ID:COLO084133598 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(811)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/22/2019	PAYCHEX TPS DES:TAXES ID:81107300004977X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,785)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/22/2019	PAYCHEX DES:PAYROLL ID:81105100000258X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84,892)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/21/2019	Online Banking transfer from CHK 4831 Confirmation# 5521855218	\$	123,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/18/2019	Online Banking transfer from CHK 4831 Confirmation# 3491575383	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/18/2019	PAYCHEX EIB DES:INVOICE ID:X81017600003567 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(621)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/15/2019	Online Banking transfer from CHK 4831 Confirmation# 1463000641	\$	121,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/15/2019	Online Banking transfer from CHK 4831 Confirmation# 2365406864	\$	1,600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/15/2019	PAYCHEX CGS DES:GARNISH ID:COLO083999113 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(852)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/15/2019	PAYCHEX-HRS DES:HRS PMT ID:30285409 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,709)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/15/2019	PAYCHEX TPS DES:TAXES ID:81011600008761X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,264)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/15/2019	PAYCHEX RCX DES:PAYROLL ID:81008700001067X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(83,214)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1430546454	\$	200
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/11/2019	PAYCHEX EIB DES:INVOICE ID:X80918300017468 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(680)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/8/2019	PAYCHEX CGS DES:GARNISH ID:COLO083869022 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(811)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/8/2019	PAYCHEX TPS DES:TAXES ID:80912200006755X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,572)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/8/2019	PAYCHEX RCX DES:PAYROLL ID:80911300000115X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(83,614)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2399491410	\$	122,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/5/2019	PAYCHEX-RCX DES:PAYROLL ID:80856200000118X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,057
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	3/4/2019	PAYCHEX DES:PAYROLL ID:80688500003716X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	675
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/4/2019	PAYCHEX EIB DES:INVOICE ID:X808193000058861 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(624)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/1/2019	PAYCHEX CGS DES:GARNISH ID:COLO083734948 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(807)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/1/2019	PAYCHEX TPS DES:TAXES ID:808129000007791X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(32,274)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	3/1/2019	PAYCHEX-RCX DES:PAYROLL ID:80812400001228X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(76,122)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/28/2019	Online Banking transfer from CHK 4831 Confirmation# 5440142172	\$	109,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/25/2019	Online Banking transfer from CHK 4831 Confirmation# 5510174622	\$	500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/25/2019	PAYCHEX EIB DES:INVOICE ID:X80721400013972 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(703)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/22/2019	PAYCHEX CGS DES:GARNISH ID:COLO083601451 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/22/2019	PAYCHEX TPS DES:TAXES ID:80718500002378X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,022)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/22/2019	PAYCHEX RCX DES:PAYROLL ID:80716700000446X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(84,343)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/21/2019	Online Banking transfer from CHK 4831 Confirmation# 6280679483	\$	122,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/19/2019	PAYCHEX EIB DES:INVOICE ID:X80629600012390 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(602)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3423799054	\$	117,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/15/2019	PAYCHEX CGS DES:GARNISH ID:COLO083468384 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(812)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/15/2019	PAYCHEX-HRS DES:HRS PMT ID:30056521 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(2,214)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/15/2019	PAYCHEX TPS DES:TAXES ID:80618500009049X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(34,425)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/15/2019	PAYCHEX RCX DES:PAYROLL ID:80627700000068X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(79,011)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1389237770	\$	300
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/11/2019	PAYCHEX EIB DES:INVOICE ID:X80523000007361 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(658)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/8/2019	PAYCHEX CGS DES:GARNISH ID:COLO083338892 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(821)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/8/2019	PAYCHEX TPS DES:TAXES ID:80519400002135X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(36,619)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/8/2019	PAYCHEX DES:PAYROLL ID:80518700000503X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(83,693)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3558960476	\$	121,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	2/4/2019	PAYCHEX - RCX DES:PAYROLL ID:80233800002502X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	1,025
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/4/2019	PAYCHEX EIB DES:INVOICE ID:X80413700000877 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(647)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/1/2019	PAYCHEX CGS DES:GARNISH ID:COLO083203648 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(807)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/1/2019	PAYCHEX TPS DES:TAXES ID:80413500003655X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(36,744)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	2/1/2019	PAYCHEX DES:PAYROLL ID:80413100000861X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(80,960)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/31/2019	Online Banking transfer from CHK 4831 Confirmation# 2298374018	\$	118,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/31/2019	Online Banking transfer from CHK 4831 Confirmation# 2498681812	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3368437870	\$	700
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/28/2019	PAYCHEX EIB DES:INVOICE ID:X80275500003127 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(642)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/25/2019	PAYCHEX CGS DES:GARNISH ID:COLO083074687 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(809)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/25/2019	PAYCHEX TPS DES:TAXES ID:80268300006839X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(35,919)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/25/2019	PAYCHEX RCX DES:PAYROLL ID:80267900000370X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(81,936)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2137362815	\$	90,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1538605255	\$	28,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/22/2019	PAYCHEX EIB DES:INVOICE ID:X80172100019278 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(633)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/18/2019	PAYCHEX CGS DES:GARNISH ID:COLO082947508 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/18/2019	Online Banking transfer to CHK 4831 Confirmation# 1482585420	\$	(1,200)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/18/2019	PAYCHEX TPS DES:TAXES ID:80171000003344X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,893)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/18/2019	PAYCHEX - RCX DES:PAYROLL ID:80168700000460X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(85,266)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3477666623	\$	126,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/14/2019	Online Banking transfer from CHK 4831 Confirmation# 2147533345	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/14/2019	PAYCHEX EIB DES:INVOICE ID:X80072100003415 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(621)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/11/2019	Online Banking transfer from CHK 4831 Confirmation# 6521653703	\$	1,700
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/11/2019	PAYCHEX CGS DES:GARNISH ID:COLO082812547 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(856)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/11/2019	PAYCHEX-HRS DES:HRS PMT ID:29703694 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,768)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/11/2019	PAYCHEX TPS DES:TAXES ID:80068300002879X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,006)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/11/2019	PAYCHEX DES:PAYROLL ID:80070700000446X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84,020)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/10/2019	Online Banking transfer from CHK 4831 Confirmation# 7516481473	\$	123,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3286823349	\$	3,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/7/2019	PAYCHEX EIB DES:INVOICE ID:X79972900021345 INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(3,194)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/4/2019	PAYCHEX CGS DES:GARNISH ID:COLO082686945 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/4/2019	PAYCHEX TPS DES:TAXES ID:79973500003823X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,767)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/4/2019	PAYCHEX RCX DES:PAYROLL ID:79972600000572X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(86,697)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	1/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3456974855	\$	127,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	1/3/2019	Online Banking transfer to CHK 4831 Confirmation# 2257003917	\$	(1,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/31/2018	Online Banking transfer from CHK 4831 Confirmation# 1426388560	\$	600
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/31/2018	PAYCHEX EIB DES:INVOICE ID:X79883000015350 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(647)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/28/2018	PAYCHEX CGS DES:GARNISH ID:COLO082547284 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(864)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/28/2018	PAYCHEX TPS DES:TAXES ID:79876700010515X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(36,676)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/28/2018	PAYCHEX RCX DES:PAYROLL ID:79874800001601X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(85,410)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/27/2018	Online Banking transfer from CHK 4831 Confirmation# 3195764916	\$	123,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/24/2018	Online Banking transfer from CHK 4831 Confirmation# 1266449146	\$	100
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/24/2018	PAYCHEX EIB DES:INVOICE ID:X79771800030345 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(652)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/21/2018	PAYCHEX CGS DES:GARNISH ID:COLO082418394 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(868)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/21/2018	PAYCHEX TPS DES:TAXES ID:79769400003865X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,413)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/21/2018	PAYCHEX RCX DES:PAYROLL ID:79768400000782X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(90,125)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/20/2018	Online Banking transfer from CHK 4831 Confirmation# 6135866493	\$	130,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/17/2018	Online Banking transfer from CHK 4831 Confirmation# 5105993650	\$	560
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/17/2018	PAYCHEX EIB DES:INVOICE ID:X79633400005174 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(661)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/14/2018	Online Banking transfer from CHK 4831 Confirmation# 7480053615	\$	1,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/14/2018	PAYCHEX CGS DES:GARNISH ID:COLO082278395 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/14/2018	PAYCHEX-HRS DES:HRS PMT ID:29476350 INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD	\$	(1,645)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/14/2018	PAYCHEX TPS DES:TAXES ID:79627700010040X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(40,046)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/14/2018	PAYCHEX RCX DES:PAYROLL ID:79626500001714X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(93,205)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/13/2018	Online Banking transfer from CHK 4831 Confirmation# 6474647791	\$	132,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/10/2018	PAYCHEX - RCX DES:PAYROLL ID:79295200003975X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	657
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/10/2018	PAYCHEX RCX DES:PAYROLL ID:79295200003974X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	644
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/10/2018	PAYCHEX RCX DES:PAYROLL ID:79295200003973X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	279
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/10/2018	PAYCHEX EIB DES:INVOICE ID:X794704000040561 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(661)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/7/2018	PAYCHEX CGS DES:GARNISH ID:COLO082140991 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/7/2018	PAYCHEX TPS DES:TAXES ID:79460100007104X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,925)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/7/2018	PAYCHEX - RCX DES:PAYROLL ID:79459400000136X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(97,296)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	12/6/2018	Online Banking transfer from CHK 4831 Confirmation# 5313992965	\$	142,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	12/3/2018	PAYCHEX EIB DES:INVOICE ID:X79345500059249 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(931)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/30/2018	Online Banking transfer to CHK 4831 Confirmation# 5259445225	\$	(800)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/30/2018	PAYCHEX CGS DES:GARNISH ID:COLO082003654 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(837)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/30/2018	PAYCHEX TPS DES:TAXES ID:79333500009540X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(35,709)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/30/2018	PAYCHEX - RCX DES:PAYROLL ID:79335600000759X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(84,828)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/29/2018	Online Banking transfer from CHK 4831 Confirmation# 6253800055	\$	121,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/27/2018	PAYCHEX EIB DES:INVOICE ID:X79235800007318 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(683)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/26/2018	PAYCHEX CGS DES:GARNISH ID:COLO081931604 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(851)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/26/2018	PAYCHEX TPS DES:TAXES ID:79220700001273X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(41,441)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/26/2018	PAYCHEX DES:PAYROLL ID:79210400000643X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(96,443)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/23/2018	Online Banking transfer from CHK 4831 Confirmation# 6298263403	\$	140,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/19/2018	PAYCHEX EIB DES:INVOICE ID:X79059900000027 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(666)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/16/2018	PAYCHEX CGS DES:GARNISH ID:COLO081722749 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(864)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/16/2018	PAYCHEX-HRS DES:HRS PMT ID:29265890 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(1,669)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/16/2018	PAYCHEX TPS DES:TAXES ID:79053100007846X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(40,254)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/16/2018	PAYCHEX RCX DES:PAYROLL ID:79051600001164X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(92,665)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/15/2018	Online Banking transfer from CHK 4831 Confirmation# 2132165370	\$	137,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/13/2018	PAYCHEX EIB DES:INVOICE ID:X78931200002577 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(666)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/9/2018	PAYCHEX CGS DES:GARNISH ID:COLO081587764 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(865)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/9/2018	PAYCHEX TPS DES:TAXES ID:78926900007369X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(38,711)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/9/2018	PAYCHEX RCX DES:PAYROLL ID:78927800000436X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(91,055)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/8/2018	Online Banking transfer from CHK 4831 Confirmation# 3372927101	\$	130,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/6/2018	PAYCHEX-RCX DES:PAYROLL ID:78868400000094X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	544
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/5/2018	PAYCHEX-RCX DES:PAYROLL ID:78653500003551X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	421
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/5/2018	PAYCHEX-RCX DES:PAYROLL ID:78653500003552X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	188
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/5/2018	PAYCHEX EIB DES:INVOICE ID:X78818900057822 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(666)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/2/2018	PAYCHEX CGS DES:GARNISH ID:COLO081455503 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(871)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/2/2018	PAYCHEX TPS DES:TAXES ID:78816200007483X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(45,825)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	11/2/2018	PAYCHEX - RCX DES:PAYROLL ID:78808600000435X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(102,151)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	11/1/2018	Online Banking transfer from CHK 4831 Confirmation# 7111574635	\$	149,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/29/2018	PAYCHEX EIB DES:INVOICE ID:X78693400019919 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(667)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/26/2018	PAYCHEX CGS DES:GARNISH ID:COLO081311903 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(851)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/26/2018	PAYCHEX TPS DES:TAXES ID:78686700006952X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(37,267)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/26/2018	PAYCHEX RCX DES:PAYROLL ID:78685300000332X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(87,294)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/25/2018	Online Banking transfer from CHK 4831 Confirmation# 6251443497	\$	126,000

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/22/2018	PAYCHEX TPS DES:TAXES ID:78575500048215X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	0
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/22/2018	PAYCHEX EIB DES:INVOICE ID:X78567500021791 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(675)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/19/2018	Online Banking transfer from CHK 4831 Confirmation# 3592335045 PAYCHEX CGS DES:GARNISH ID:COLO081179339	\$	131,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/19/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:78561500006956X	\$	(911)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/19/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:78558900000614X	\$	(40,449)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/19/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX EIB DES:INVOICE ID:X78446000017528	\$	(90,525)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/15/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO081038127	\$	(719)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/12/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-HRS DES:HRS PMT ID:28883774	\$	(860)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/12/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD PAYCHEX TPS DES:TAXES ID:78442400008738X	\$	(1,577)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/12/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:78438300000109X	\$	(42,758)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/12/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation#	\$	(98,043)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/11/2018	2230320408 PAYCHEX EIB DES:INVOICE ID:X78323500005058	\$	145,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/9/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO080910689	\$	(728)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/5/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:78318700008145X	\$	(864)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/5/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:78323100000065X	\$	(40,315)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/5/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation#	\$	(93,739)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2018	7470316326 PAYCHEX-RCX DES:PAYROLL ID:78060700004025X	\$	135,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/1/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:78060700004024X	\$	574
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/1/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-RCX DES:PAYROLL ID:78060700004026X	\$	173
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	10/1/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX EIB DES:INVOICE ID:X78204000013140	\$	170
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/1/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO080771244	\$	(715)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/28/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer to CHK 4831 Confirmation#	\$	(861)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/28/2018	1314343496 PAYCHEX TPS DES:TAXES ID:78200900003857X	\$	(4,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/28/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:78203200001339X	\$	(38,337)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/28/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation#	\$	(86,790)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/27/2018	6309268656 PAYCHEX-RCX DES:PAYROLL ID:78132800000110X	\$	130,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/25/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX EIB DES:INVOICE ID:X78093000018125	\$	292
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/24/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX CGS DES:GARNISH ID:COLO080633900	\$	(689)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/21/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX TPS DES:TAXES ID:78089900002871X	\$	(864)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/21/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX DES:PAYROLL ID:78088600000252X	\$	(44,025)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/21/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation#	\$	(99,862)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/20/2018	3248720745 Online Banking transfer from CHK 4831 Confirmation#	\$	147,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/17/2018	3319643047 PAYCHEX EIB DES:INVOICE ID:X77990600012140	\$	150
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/17/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD Online Banking transfer from CHK 4831 Confirmation#	\$	(682)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/14/2018	1593824809 PAYCHEX CGS DES:GARNISH ID:COLO080495859	\$	1,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/14/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX-HRS DES:HRS PMT ID:28589841	\$	(929)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/14/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:2555124166 CCD PAYCHEX TPS DES:TAXES ID:77988700009958X	\$	(1,427)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/14/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD PAYCHEX - RCX DES:PAYROLL ID:77986100001580X	\$	(49,754)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/14/2018	INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(108,893)

BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/13/2018	Online Banking transfer from CHK 4831 Confirmation# 3188032869	\$	160,000
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/10/2018	PAYCHEX EIB DES:INVOICE ID:X77896300015795 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(677)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/7/2018	PAYCHEX CGS DES:GARNISH ID:COL0080351898 INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(869)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/7/2018	Online Banking transfer to CHK 4831 Confirmation# 6434018668	\$	(1,000)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/7/2018	PAYCHEX TPS DES:TAXES ID:77890700008427X INDN:WILLIAMSBURG HOTEL BK CO ID:1161124166 CCD	\$	(51,607)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/7/2018	PAYCHEX RCX DES:PAYROLL ID:77890500000210X INDN:WILLIAMSBURG HOTEL BK CO - ID:1161124166 CCD	\$	(110,905)
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	9/6/2018	Online Banking transfer from CHK 4831 Confirmation# 2528159668	\$	165,500
BOA 2703 The Williamsburg Hotel BK LLC Payroll	Deposits	8/14/2018	Counter Credit	\$	100
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/26/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	10,263
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/26/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-25)	\$	327
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/25/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-25	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/25/2021	Intuit DES:RETRY PYMT ID:8020558 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 TEL	\$	(327)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/21/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-20)	\$	327
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/20/2021	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-20	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2021	Intuit DES:QuickBooks ID:8020558 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(327)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2021	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2021	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2021	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/18/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-18	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/18/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-18	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/18/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-18	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/26/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	162
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/10/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-10	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/10/2021	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(535)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/6/2021	Online Banking transfer from CHK 2703 Confirmation# 1432058307	\$	52
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/6/2021	SHIFT4-DEBITS DES:050621 E ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT	\$	(60)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/4/2021	INFO:0001273282 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	CHECKCARD 0502 ANTHROPOLOGIE.COM 800-309-2500 PA 24445001123100085657220 CKCD 5651	\$	(42)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045 CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(141)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	ID:3383693141 CCD CHECKCARD 0502 ANTHROPOLOGIE.COM 800-309-2500	\$	(418)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	PA 24445001123100085657147 CKCD 5651 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	Phase Three Capi DES:SIGONFILE ID:M7RNBG INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(873)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,133)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	ID:3383693141 CCD EMPIRE BLUE DES:INDIVIDUAL ID:4317934 INDN:THE	\$	(2,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	WILLIAMSBURG HOTEL CO ID:0000348513 CCD WIRE TYPE:WIRE OUT DATE:210504 TIME:1250 ET	\$	(25,404)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2021	TRN:2021050400343572 SERVICE REF:010444 BNF:96 WYTHE ACQUISITION LLC ID:4384910935 BNF BK: TD	\$	7,062
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/3/2021	BANK, NA ID:026013673 PMT DET:338212712 Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY	\$	(125)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	LANE CO ID:9010807249 PPD CHECKCARD 0430 ANTHROPOLOGIE.COM 800-309-2500	\$	(199)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	PA 24445001121100153913853 CKCD 5651 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 WEB	\$	

			CHECKCARD 0430 ANTHROPOLOGIE.COM 800-309-2500 PA 24445001122100153913697 CKCD 5651		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(209)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD CHECKCARD 0501 ANTHROPOLOGIE.COM 800-309-2500	\$	(301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	PA 24445001122100228277028 CKCD 5651 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(418)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	CHECKCARD 0430 ANTHROPOLOGIE.COM 800-309-2500 PA 24445001122100153913770 CKCD 5651	\$	(460)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045 AscentiumCapital DES:LEASECHG ID:173752 INDN:THE	\$	(1,150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	WILLIAMSBURG HOTEL CO ID:9176794002 CCD CHECKCARD 0501 ANTHROPOLOGIE.COM 800-309-2500	\$	(2,927)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	PA 24445001122100228276947 CKCD 5651 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(4,521)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(7,581)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/3/2021	SWS of America DES:CORP PMT ID:450000000660683 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:210429 TIME:1229 ET TRN:2021042900361824 SERVICE REF:441280 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2021	CHASE BANK, N. ID:0002 PMT DET:337401306	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2021	AMERICAN EXPRESS DES:ACH PMT ID:W5388 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,495)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/28/2021	2036	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/28/2021	2024*	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/28/2021	2029	\$	(999)
			CHECKCARD 0427 PERSONALCREATIONS.COM 888-741-0508 IL 2449215117715789661468 CKCD 5999		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/28/2021	XXXXXXXXXXXX9045 XXXX XXXX 9045	\$	(1,358)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/28/2021	2049	\$	(4,686)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2021	\$	(40)
			SWS of America DES:CORP PMT ID:450000000659391 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(120)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	ID:3383693141 CCD	\$	(364)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2026*	\$	(470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2050	\$	(500)
			PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	2000	\$	(672)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	ID:3383693141 CCD	\$	(690)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2045*	\$	(705)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	ID:3383693141 CCD	\$	(825)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2040	\$	(1,202)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2039	\$	(1,445)
			BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,684)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	2012	\$	(2,603)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/27/2021	2038	\$	(3,188)
			CHECKCARD 0426 CITY FURNITURE #16 NORTH MIAMI BFL 24493981117091645000351 CKCD 5712		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2021	XXXXXXXXXXXX9045 XXXX XXXX 9045	\$	(7,435)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2022	\$	(92)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2041	\$	(107)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2037	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2027	\$	(291)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2048	\$	(337)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2035*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2002	\$	(478)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2047	\$	(658)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2006*	\$	(768)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2008*	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2046	\$	(823)
			WIRE TYPE:WIRE OUT DATE:210426 TIME:1527 ET TRN:2021042600521978 SERVICE REF:015180 BNF:BOSTON TEXTILE CO. ID:380310302 BNF BK:COASTAL HERITAGE BANK ID:211371492 PMT DET:336939010 THE WILLIAMSBURG HOTEL	\$	(1,112)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	2015*	\$	(1,200)
			WIRE TYPE:WIRE OUT DATE:210426 TIME:1222 ET TRN:2021042600439728 SERVICE REF:493539 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	CHASE BANK, N. ID:0002 PMT DET:336904400 AMERICAN EXPRESS DES:ACH PMT ID:W6326 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	2052*	\$	(1,741)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2028	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/26/2021	2028	\$	(2,110)
			WIRE TYPE:WIRE OUT DATE:210426 TIME:1532 ET TRN:2021042600524157 SERVICE REF:015294 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:336939840 THE WILLIAMSBURG HO TEL INV 32006	\$	(2,295)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	WIRE TYPE:WIRE OUT DATE:210426 TIME:1525 ET TRN:2021042600521103 SERVICE REF:015408 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:336938606 THE W ILLIAMSBURG HOTEL CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,417)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021		\$	(3,693)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	SWS of America DES:CORP PMT ID:450000000659005 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(4,261)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/26/2021	Zelle Transfer Conf# v8a8hdimh; RMAC Supplies Online Banking transfer from CHK 2703 Confirmation# 1319958491	\$	(4,588)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/23/2021	2020	\$	99,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/23/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2021	2001	\$	(577)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/23/2021	AMERICAN EXPRESS DES:ACH PMT ID:W6578 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2021	1993	\$	(920)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/23/2021	2019	\$	(980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/23/2021	2013	\$	(980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/23/2021	Online Banking transfer to CHK 0696 Confirmation# 2420034090	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2021	WESTGUARD INS CO DES:INS PREM ID:WIWC291833 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(3,300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2021	INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(13,758)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/22/2021	Counter Credit	\$	7,377
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/22/2021	Counter Credit	\$	1,868
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/22/2021	2018	\$	(229)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/22/2021	1992*	\$	(359)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/22/2021	1997	\$	(530)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000113366 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:0676754 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(772)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/22/2021	2009	\$	(907)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	MICROS RETAIL SY DES:ACH Debit ID:5281765095 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(3,687)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2021	Online Banking transfer to CHK 2703 Confirmation# 6513681629	\$	(99,510)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2021	Counter Credit	\$	4,899
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2021	Counter Credit	\$	3,266
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/21/2021	1932	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/21/2021	1998	\$	(590)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/21/2021	2017	\$	(923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2021	EMPIRE BLUE DES:INDIVIDUAL ID:9698278 INDN:THE WILLIAMSBURG HOTEL CO ID:0000348513 CCD	\$	(2,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2021	SWS of America DES:CORP PMT ID:450000000658131 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,217)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2021	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXX CCD	\$	(2,507)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/21/2021	1982	\$	(3,248)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/21/2021	1994	\$	(6,316)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2021	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(7,709)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/20/2021	2016	\$	(177)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	Intuit DES:QuickBooks ID:3325614 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	Online Banking transfer to CHK 2703 Confirmation# 1593245218	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(725)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(797)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(798)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/20/2021	2010 CHECKCARD 0416 BED BATH & BEYOND #651 973-785-4333 NJ 24138291107286423908745 CKCD 5719 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(1,842)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	1988	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	1803*	\$	(276)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	2004	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	1931*	\$	(501)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	2011	\$	(1,263)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	2003	\$	(1,282)
			CHECKCARD 0416 WF WAYFAIR3453318991 866-263-8325 MA 24492151106715891572192 CKCD 5712 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(1,316)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	AMERICAN EXPRESS DES:ACH PMT ID:W2774 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,415)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	1984	\$	(1,847)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,193)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	1995	\$	(2,298)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	1996	\$	(2,393)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/19/2021	CHECKCARD 0416 ANTHROPOLOGIE.COM 800-309-2500 PA 24445001107100118137968 CKCD 5651 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(3,544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	EXPEDIA, INC. DES:10073509_7 ID:127000475671 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(5,237)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/19/2021	PMT INFO:RMR*IK*2140079518\	\$	(7,655)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/16/2021	1975	\$	(110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/16/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000112344 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/16/2021	1987*	\$	(556)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/16/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:5776350 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/16/2021	Online Banking transfer to CHK 2703 Confirmation# 3354727049	\$	(94,950)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/15/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/15/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/15/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/15/2021	1979	\$	(245)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2021	MARKHERTZCOMPANY DES:PURCHASE ID: INDN:HOTEL CO ID:3383693141 PPD	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2021	Zelle Transfer Conf# jnwjyn5ar; Mod Schwalbe Design	\$	(425)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/15/2021	1942	\$	(531)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/15/2021	1985	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2021	CHECKCARD 0414 FLORAL ACRES OUTLET 561-499-2655 FL 24765011104010000824470 CKCD 0780 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(1,237)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/15/2021	1887*	\$	(1,579)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2021	Online Banking transfer to CHK 0696 Confirmation# 2553131993	\$	(2,628)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/15/2021	1967	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2021	CHECKCARD 0414 METROPOLITAN FARM 201-7670244 NJ 24755421104271049246298 CKCD 5261 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(7,143)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/14/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	315
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/14/2021	1980	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2021	AMERICAN EXPRESS DES:ACH PMT ID:W6696 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,369)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/14/2021	1981	\$	(2,826)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/13/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	4,802
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1970	\$	(191)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1973*	\$	(318)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/13/2021	CHECKCARD 0412 CERTIFIED LUMBER 718-234-9500 NY 24247601102300509063847 CKCD 5039 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(324)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/13/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(330)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1954*	\$	(399)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1934	\$	(544)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/13/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(727)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1978	\$	(844)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/13/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,396)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/13/2021	1961	\$	(1,411)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/13/2021	SWS of America DES:CORP PMT ID:450000000656171 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,405)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	19,992
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	8,999
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	5,323
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/12/2021	AIRBNB 4977 DES:AIRBNB ID:G-5S5CJU6NDVZ4M INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-5S5CJU6NDVZ4M\	\$	138
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/12/2021	FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/12/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1956	\$	(110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1955	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1963	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1957	\$	(330)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1914*	\$	(335)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1943	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1966	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1959	\$	(650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1971	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1977	\$	(1,071)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1965	\$	(1,281)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/12/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000111000 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,304)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/12/2021	AMERICAN EXPRESS DES:ACH PMT ID:W4678 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,347)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1933	\$	(1,421)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1962	\$	(1,595)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1983	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/12/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1935	\$	(2,274)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/12/2021	WIRE TYPE:WIRE OUT DATE:210412 TIME:1257 ET TRN:2021041200399788 SERVICE REF:010458 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:335202774 THE WILLIAMSBURG HOTEL INV 76925	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1952*	\$	(3,741)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/12/2021	1976	\$	(4,374)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/9/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	369
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/9/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/9/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/9/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1937	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1936	\$	(109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1974	\$	(225)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:2229162 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(463)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1964	\$	(512)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	Nationwide DES:EDI PYMNTS ID:NMPO018423629 INDN:WILLIAMSBURG B CO ID:1314177000 WEB	\$	(534)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1938	\$	(535)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	Fidelis Care US DES:000000000 ID: INDN:liamsburg Hotel BK LLC CO ID:0007725351 WEB	\$	(631)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1908*	\$	(644)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1958	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1941*	\$	(876)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	Online Banking transfer to CHK 0696 Confirmation# 7198508059	\$	(1,472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1896*	\$	(1,641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1946*	\$	(1,882)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1969	\$	(2,020)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1960	\$	(3,002)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/9/2021	1939	\$	(3,063)
			WIRE TYPE:WIRE OUT DATE:210409 TIME:0511 ET TRN:2021040800505221 SERVICE REF:004315 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:334859026 THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	WILLIAMSBURG HOTEL INV 76925	\$	(3,500)
			WIRE TYPE:WIRE OUT DATE:210409 TIME:1424 ET TRN:2021040900388491 SERVICE REF:013780 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:334992326 THE WILLIAMSBUR		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	RG HOTEL	\$	(4,959)
			WIRE TYPE:BOOK OUT DATE:210409 TIME:1410 ET TRN:2021040900382088 RELATED REF:334989720 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	WILLIAMSBURG HOTEL ACCT 1911599	\$	(12,297)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2021	7397805856	\$	(90,868)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2021	Counter Credit	\$	21,775
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	10,863
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2021	Counter Credit	\$	1,684
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	336
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/8/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(211)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	ID:3383693141 CCD	\$	(291)
			FISERV MERCHANT DES:CHARGEBACK ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/26/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(85)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/8/2021	1950	\$	(927)
			NYSIF DES:WEB_PAY ID:00327870040721		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	INDN:WILLIAMSBURG HOTEL BK CO ID:NXXXXXXXXX WEB	\$	(930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/8/2021	1947	\$	(1,001)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/8/2021	1928	\$	(1,072)
			AMERICAN EXPRESS DES:ACH PMT ID:W4638 INDN:The		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,152)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/8/2021	1948	\$	(2,372)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/8/2021	1925	\$	(2,781)
			UNITED HEALTHCAR DES:EDI PAYMTS ID:636325777540		
			INDN:THE WILLIAMSBURG CO ID:1411289245 CTX		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. FIRST INSURANCE DES:INSURANCE ID:900-93537124	\$	(10,091)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2021	INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(18,496)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/7/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	26,735
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/7/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	945
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/7/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	336
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/7/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	227
			CLEANSlate DES:PURCHASE ID: INDN:LLC CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/7/2021	ID:3383693141 PPD	\$	(420)
			PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/7/2021	RAUCH CO ID:PAYPALS177 WEB	\$	(600)
			BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/7/2021	WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,039)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/7/2021	1968	\$	(5,000)
			CON ED OF NY DES:INTELL CK ID:622010002602008		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/7/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(21,604)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/6/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	44,830
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/6/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	6,978
			Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/6/2021	LANE CO ID:9010807249 PPD	\$	6,404

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	FISERV MERCHANT DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(87)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/6/2021	1484*	\$	(126)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXXXX CCD	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/6/2021	1944	\$	(277)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	ID:3383693141 CCD	\$	(428)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	Zelle Transfer Conf# z468px82b; Blooming Flowers	\$	(555)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	Zelle Transfer Conf# jv5wtmuc3; Acute Inflections LLC	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	ID:3383693141 CCD	\$	(1,327)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	Zelle Transfer Conf# t64rexlv; RMAC Supplies	\$	(1,687)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/6/2021	1927	\$	(1,688)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(2,485)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2021	CHECKCARD 0405 SP * PRIORITY BICYCLE HTTPSPRIORITYNY 24492151095637412239668 CKCD 5940 XXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(2,739)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	33,945
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	21,997
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	21,036
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	16,646
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	8,643
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	3,422
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/5/2021	FISERV MERCHANT DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(218)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/5/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(342)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/5/2021	Phase Three Capi DES:SIGONFILE ID:G1105G INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/5/2021	1915	\$	(1,100)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/5/2021	1924*	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/5/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/5/2021	ID:3383693141 CCD	\$	(1,799)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/5/2021	1926	\$	(2,187)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/5/2021	SWS of America DES:CORP PMT ID:450000000654153 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(4,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/2/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	17,030
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/2/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	90
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/2/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/2/2021	1838*	\$	(99)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(195)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(199)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(287)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/2/2021	1916	\$	(297)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000109531 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(432)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(558)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(585)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(1,146)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	Online Banking transfer to CHK 0696 Confirmation# 2137485788	\$	(1,480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	WIRE TYPE:WIRE OUT DATE:210402 TIME:1258 ET TRN:2021040200230363 SERVICE REF:006989 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:334108134 THE WILLIAMSBURG	\$	(2,295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	HO TEL INV 31443 AMERICAN EXPRESS DES:ACH PMT ID:W6944 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(2,698)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(3,121)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	Zelle Transfer Conf# hj7mgvxep; RMAC Supplies	\$	(3,260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/2/2021	FISERV MERCHANT DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(13,903)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	17,084
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	263
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/1/2021	1849*	\$	(87)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/1/2021	1922*	\$	(171)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/1/2021	1902*	\$	(417)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/1/2021	DLX FOR BUSINESS DES:Deluxe SBS ID:02049187597128 INDN:THE WILLIAMSBURG HOTEL CO ID:1411877307 CCD	\$	(473)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/1/2021	AscentiumCapital DES:LEASECHG ID:173752 INDN:THE WILLIAMSBURG HOTEL CO ID:9176794002 CCD	\$	(1,150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/1/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:3943330 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(1,380)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	4/1/2021	1917	\$	(1,873)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/1/2021	Online Banking transfer to CHK 2703 Confirmation# 1433108363	\$	(89,294)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/31/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	19,869
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/31/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	528
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/31/2021	SHIFT4-DEBITS DES:03292021IM ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT	\$	(60)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/31/2021	INFO:0001261562 VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96	\$	(198)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/31/2021	WYTHE ACQUISITION L CO ID:9783397101 WEB	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/31/2021	Zelle Transfer Conf# vr8c15b79; Mod Schwalbe Design	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/31/2021	FISERV MERCHANT DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(583)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/31/2021	1913	\$	(1,851)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/31/2021	1891*	\$	(2,217)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/30/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	33,264
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/30/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	4,709
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/30/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXX CCD	\$	(290)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/30/2021	1878*	\$	(359)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/30/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(702)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/30/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(886)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/30/2021	1909*	\$	(1,543)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/30/2021	1893	\$	(3,000)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/30/2021	SWS of America DES:CORP PMT ID:45000000653155 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(4,100)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/30/2021	1892	\$	(5,083)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	30,661
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	21,366
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	19,729
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	18,289
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	12,430
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/29/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	2,605
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1889	\$	(109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1919	\$	(148)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1904	\$	(195)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1912	\$	(210)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1900	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1901	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1899	\$	(424)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1907	\$	(470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1888*	\$	(591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1906*	\$	(938)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1920	\$	(1,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1923*	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1911	\$	(1,321)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1910	\$	(1,533)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/29/2021	1903*	\$	(1,875)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/29/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,607)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/26/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	9,811
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/26/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	30
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/26/2021	1856	\$	(478)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/26/2021	CHECKCARD 0325 KATOM RESTA 800-541-8683 NJ 24492151085852102121785 CKCD 5046 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(2,911)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/26/2021	1880	\$	(3,387)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/26/2021	1879	\$	(3,414)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/26/2021	1873	\$	(3,717)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/25/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	11,229
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/25/2021	AIRBNB 4977 DES:AIRBNB ID:G-WEOKNKXEQIO3W INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-WEOKNKXEQIO3W	\$	1,337
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/25/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	255
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	FISERV MERCHANT DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/25/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(189)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000108199 INDN:The Williamsburg Hotel C6 ID:1364786719 CCD	\$	(480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/25/2021	1808	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/25/2021	1918*	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(900)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	Online Banking transfer to CHK 0696 Confirmation# 3568942172	\$	(1,472)

			WIRE TYPE:BOOK OUT DATE:210325 TIME:0513 ET TRN:2021032400470172 RELATED REF:332757112 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:TWH		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	AC COUNT 1911599	\$	(14,062)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/25/2021	Online Banking transfer to CHK 2703 Confirmation# 3572651979	\$	(84,910)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/24/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	23,523
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/24/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	43
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/24/2021	Zelle Transfer Conf# qw8oi3090; Acute Inflections LLC	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/24/2021	1850*	\$	(417)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/24/2021	1897*	\$	(511)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/24/2021	1872	\$	(629)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/24/2021	1832	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/24/2021	1898	\$	(1,649)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	49,650
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	5,679
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	Counter Credit	\$	4,226
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	Counter Credit	\$	4,188
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	Counter Credit	\$	2,156
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/23/2021	Counter Credit	\$	1,065
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/23/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(145)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	1842	\$	(191)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(233)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(298)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	1859*	\$	(653)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	1851	\$	(817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(843)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	WIRE TYPE:WIRE OUT DATE:210323 TIME:1635 ET TRN:2021032300416593 SERVICE REF:014359 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:332613650 THE W	\$	(1,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	ILLIAMSBURG HOTEL 1841	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	SWS of America DES:CORP PMT ID:450000000651554 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,312)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	WIRE TYPE:WIRE OUT DATE:210323 TIME:1626 ET TRN:2021032300413261 SERVICE REF:013779 BNF:KASSATEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:332612316 THE WILLIAMSBUR RG HOTEL	\$	(3,946)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	1862*	\$	(4,712)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/23/2021	1860	\$	(4,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/23/2021	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(7,611)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	17,933
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	17,349
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	16,486

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	16,453
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	13,792
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	2,443
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	AIRBNB 4977 DES:AIRBNB ID:G-SPDS13ABOMNVP INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-SPDS13ABOMNVP\	\$	706
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/22/2021	AIRBNB 4977 DES:AIRBNB ID:G-N2Q5GJK3MUXOI INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-N2Q5GJK3MUXOI\	\$	226
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1883	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1882*	\$	(164)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1835	\$	(203)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	Intuit DES:QuickBooks ID:3019099 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1848	\$	(296)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1827	\$	(348)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1836	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 WEB	\$	(531)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1822*	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1855	\$	(626)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000107283 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(688)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	Zelle Transfer Conf# ww7gtvbt; Blooming Flowers	\$	(740)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1831*	\$	(741)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1868	\$	(958)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	MICROS RETAIL SY DES:ACH Debit ID:5278539426 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1854*	\$	(1,133)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1886*	\$	(1,174)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1875	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1870*	\$	(1,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1871	\$	(1,790)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/22/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,164)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/22/2021	1837	\$	(5,895)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/19/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	17,650
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/19/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	188
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/19/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	53
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1866*	\$	(25)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1824	\$	(112)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1846	\$	(125)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1825	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1874	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1867	\$	(526)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1833	\$	(550)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1876	\$	(649)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/19/2021	AMERICAN EXPRESS DES:ACH PMT ID:S9600 INDN:The Williamsburg Hotel CO ID:1133133497 PPD	\$	(712)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1847	\$	(734)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/19/2021	Online Banking transfer to CHK 0696 Confirmation# 1316927668	\$	(1,480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/19/2021	EXPEDIA, INC. DES:10072850_6 ID:127000456202 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(8,602)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	PMT INFO:RMR*IK*2140058142\	\$	(9,279)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/19/2021	1826	\$	(9,279)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/18/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	13,698

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/18/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	146
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/18/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1840	\$	(245)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1828	\$	(407)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1829	\$	(550)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(820)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1834	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	NYSIF DES:WEB_PAY ID:00297196031621 INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXX WEB	\$	(920)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PAYPALSI77 WEB	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,293)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	WIRE TYPE:WIRE OUT DATE:210318 TIME:1357 ET TRN:2021031800374230 SERVICE REF:424452 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	CHASE BANK, N. ID:0002 PMT DET:332055302	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,635)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1844*	\$	(1,960)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1823	\$	(2,295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/18/2021	1845	\$	(2,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(7,805)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/18/2021	Online Banking transfer to CHK 2703 Confirmation# 3110869857	\$	(82,559)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/17/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	18,990
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/17/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	130
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/17/2021	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/17/2021	Zelle Transfer Conf# 4778aa92e; RMAC Supplies CON ED OF NY DES:INTELL CK ID:622010002604004	\$	(1,614)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/17/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622010002609003	\$	(1,690)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/17/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD FIRST INSURANCE DES:INSURANCE ID:900-93537124	\$	(3,395)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/17/2021	INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(18,496)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	45,396
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	3,926
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/16/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(520)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/16/2021	1819	\$	(544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/16/2021	1818	\$	(1,688)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/16/2021	SWS of America DES:CORP PMT ID:450000000650134 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,549)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/16/2021	SORBS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(3,245)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	19,467
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	18,391

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	14,080
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	10,433
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	9,605
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	1,939
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	AIRBNB 4977 DES:AIRBNB ID:G-40QL3EVAHWRC INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD	\$	484
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/15/2021	PMT INFO:TRN*1*G-40QL3EVAHWRC\	\$	445
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/15/2021	AIRBNB 4977 DES:AIRBNB ID:G-HANDP3U6F50KQ INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	PMT INFO:TRN*1*G-HANDP3U6F50KQ\	\$	(130)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/15/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	(136)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1802*	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/15/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(1,072)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1796	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/15/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000106270	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,187)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1820	\$	(2,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1795	\$	(2,454)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1817	\$	(3,211)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/15/2021	EMPIRE BLUE DES:INDIVIDUAL ID:7632730 INDN:THE WILLIAMSBURG HOTEL CO ID:0000348513 CCD	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/15/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	ID:3383693141 CCD	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/15/2021	1815	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	10,589
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	101
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/12/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	CHECKCARD 0311 DOHMH LIC/PRM SERFEE-WE 212-639- 9675 NY 24231681071837009088458 CKCD 9399	\$	(6)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	XXXXXXXXXX9045 XXXX XXXX 9045	\$	(280)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/12/2021	CHECKCARD 0311 NYC DOHMH LIC/PRMT (WEB 212-639- 9675 NY 24231681071837009088458 CKCD 9399	\$	(324)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/12/2021	XXXXXXXXXX9045 XXXX XXXX 9045	\$	(620)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	1723*	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	1765	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	Zelle Transfer Conf# 48944b36d; Blooming Flowers	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	ID:3383693141 CCD	\$	(1,069)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:2921923	\$	(1,460)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	Online Banking transfer to CHK 0696 Confirmation#	\$	(2,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	1257321161	\$	(2,960)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	Zelle Transfer Conf# 6f713f9b0; RMAC Supplies	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	WIRE TYPE:BOOK OUT DATE:210312 TIME:1305 ET	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	TRN:2021031200354621 RELATED REF:331361448	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/12/2021	DET:191159 9	\$	(3,352)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/11/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	16,876
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/11/2021	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD	\$	3,599
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/11/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	246
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/11/2021	CHECKCARD 0310 NEW YORK STATE DMV 518-4740904 NY 24769331070120709973417 CKCD 9399	\$	(6)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/11/2021	XXXXXXXXXX9045 XXXX XXXX 9045	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/11/2021	1797	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/11/2021	NYSIF DES:WEB_PAY ID:00288812031021	\$	(1,880)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/11/2021	INDN:WILLIAMSBURG HOTEL BK CO ID:NXXXXXXXXX WEB	\$	(2,451)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/11/2021	1816	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/11/2021	1762*	\$	

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/11/2021	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(7,812)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/11/2021	FIRST INSURANCE DES:INSURANCE ID:900-93537124 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(19,420)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/11/2021	Online Banking transfer to CHK 2703 Confirmation# 1151301060	\$	(78,962)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/10/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	20,022
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/10/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	94
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/10/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(938)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/9/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	30,570
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/9/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	4,462
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/9/2021	1769	\$	(163)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/9/2021	1773	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/9/2021	1786	\$	(440)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/9/2021	1814	\$	(440)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/9/2021	1717	\$	(488)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/9/2021	SWS of America DES:CORP PMT ID:45000000648775 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,308)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	21,809
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	16,878
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	16,184
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	15,840
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	8,978
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	3,012
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	814
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	109
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1805	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1804*	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1788	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1768	\$	(416)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1760	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/8/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000105042 INDN:The Williamsburg Hotel Co ID:1364786719 CCD	\$	(560)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1764	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1779	\$	(1,010)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1813	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1812*	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/8/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(1,443)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1772	\$	(1,672)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1809	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/8/2021	1793	\$	(6,451)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	6,833
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	96
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1792	\$	(220)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/5/2021	Zelle Transfer Conf# fa29556cf; RMAC Supplies	\$	(330)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/5/2021	Zelle Transfer Conf# 3994587cb; Acute Inflections LLC	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1810	\$	(695)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1798	\$	(791)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1783	\$	(844)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1807	\$	(1,000)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1799	\$	(1,203)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1784	\$	(1,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1806	\$	(2,000)
			EXPEDIA, INC. DES:10072581_5 ID:127000454678		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/5/2021	PMT INFO:RMR*IK*2040278918\	\$	(2,149)
			Online Banking transfer to CHK 0696 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/5/2021	1497130490	\$	(2,155)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/5/2021	1757*	\$	(9,584)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	14,312
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	60
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1791	\$	(396)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1794	\$	(412)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1758	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1766	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1782	\$	(500)
			Phase Three Capi DES:SIGONFILE ID:3W1CZF INDN:TWH		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/4/2021	Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1767	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1787	\$	(1,029)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1780	\$	(1,506)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1771*	\$	(1,818)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1774	\$	(2,187)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1781	\$	(2,653)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1763	\$	(4,388)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/4/2021	1759	\$	(4,932)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/4/2021	1390207755	\$	(77,009)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/3/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	18,482
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/3/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	226
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/3/2021	WYTHE ACQUISITION L CO ID:9783397101 WEB	\$	(198)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1790	\$	(318)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1775	\$	(500)
			AscentiumCapital DES:LEASECHG ID:173752 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/3/2021	WILLIAMSBURG HOTEL CO ID:9176794002 CCD	\$	(690)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1789	\$	(728)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1777*	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1785	\$	(834)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	3/3/2021	1778	\$	(2,341)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	35,186
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	3,648
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/2/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	3/2/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
			SHIFT4-DEBITS DES:03022021AC ID:76824 INDN:THE		
			WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INFO:0001249773	\$	(50)
			FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(104)
			FISERV MERCHANT DES:CHARGEBACK ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(112)
			FISERV MERCHANT DES:DISCOUNT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(144)
			MERCHANT SERVICE DES:MERCH FEE ID:8079292879		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:18 0148 CCD	\$	(284)
			FISERV MERCHANT DES:FEE ID:737301938889 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(553)
			FISERV MERCHANT DES:DISCOUNT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(990)
			FISERV MERCHANT DES:INTERCHNG ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD	\$	(1,376)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/2/2021	FISERV MERCHANT DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(11,672)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	17,618
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	16,158
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	13,988
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	10,083
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	6,744
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/1/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	1,852
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/1/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/1/2021	TRIPADVISOR DES:ADVERTISING ID:9985252 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 WEB	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/26/2021	SHIFT4-DEBITS DES:022621AC ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/26/2021	UNITED HEALTHCAR DES:EDI PAYMTS ID:636325701484 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(12,362)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/25/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	7,822
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/25/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	222
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/25/2021	1724*	\$	(440)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/24/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	12,734
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/24/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	75
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/24/2021	1732	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/24/2021	1734	\$	(396)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/24/2021	1746	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/23/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	38,987
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/23/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	4,441
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/23/2021	FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/23/2021	1752	\$	(136)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/23/2021	ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/23/2021	1743	\$	(827)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/23/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(1,124)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/23/2021	1744	\$	(1,800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/23/2021	SWS of America DES:CORP PMT ID:450000000646199 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,033)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/23/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3 33693141 CCD	\$	(4,846)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	19,511
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	15,030

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	14,395
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	10,946
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	2,528
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/22/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	1,213
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	CHECKCARD 0219 NYC OATH SERV FEE (WEB) 212-639-9675 NY 24231681051837009240152 CKCD 9399	\$	(10)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/22/2021	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/22/2021	Wi Transf Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	Intuit DES:QuickBooks ID:0328017 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	1745	\$	(409)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(410)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	CHECKCARD 0219 NYC OATH (WEB) NEW YORK NY 24231681051837009240152 CKCD 9399	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(969)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000102943	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	MICROS RETAIL SY DES:ACH Debit ID:5278294923	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	CHASE CREDIT CRD DES:EPAY ID:5141668673 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	1755	\$	(7,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	WIRE TYPE:WIRE OUT DATE:210222 TIME:1236 ET TRN:2021022200427263 SERVICE REF:507115	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/22/2021	CHASE BANK, N. ID:0002 PMT DET:328866386	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	WIRE TYPE:WIRE OUT DATE:210222 TIME:1419 ET TRN:2021022200468762 SERVICE REF:015244 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF	\$	(7,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/22/2021	BK:REGIONS BANK ID:062005690 PMT DET:328883996 WILLIAMSBURG HOTEL INVOICE 50263	\$	(7,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/19/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	13,844
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/19/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	170
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/19/2021	FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	CON ED OF NY DES:INTELL CK ID:622010002603006	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	CON ED OF NY DES:INTELL CK ID:622010002605001	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	CON ED OF NY DES:INTELL CK ID:622010002607007	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD	\$	(162)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1751*	\$	(277)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Zelle Transfer Conf# Ob628fea7; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1712	\$	(315)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1749	\$	(346)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Zelle Transfer Conf# 93a4f75a2; Rosenbloom, Hannah	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1753	\$	(446)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Zelle Transfer Conf# 24f378004; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Zelle Transfer Conf# 570b17dca; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1756	\$	(1,109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	WIRE TYPE:WIRE OUT DATE:210219 TIME:1306 ET TRN:2021021900334489 SERVICE REF:010931 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF	\$	(1,133)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:328679000 THE WILLIAMSBURG HOTEL	\$	(1,133)

			WIRE TYPE:WIRE OUT DATE:210219 TIME:1304 ET TRN:2021021900333425 SERVICE REF:011020 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:328678714 THE WILLIAMSBUR RG HOTEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Online Banking transfer to CHK 0696 Confirmation# 3575485286	\$	(1,287)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021		\$	(1,480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1754	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/19/2021	1748	\$	(2,187)
			WIRE TYPE:WIRE OUT DATE:210219 TIME:1308 ET TRN:2021021900335085 SERVICE REF:011125 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:328679250 THE WILLIAMSBURG HO TEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021		\$	(2,295)
			WIRE TYPE:WIRE OUT DATE:210219 TIME:1311 ET TRN:2021021900336272 SERVICE REF:011089 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:328679734 THE W ILLIAMSBURG HOTEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021		\$	(3,090)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021	Zelle Transfer Conf# f1215e69f; NYC Hospitality	\$	(4,000)
			WIRE TYPE:WIRE OUT DATE:210219 TIME:1313 ET TRN:2021021900336900 SERVICE REF:416679 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:328680084 THE WILLIAMSBUR G HOTEL INV 73401381		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021		\$	(4,290)
			EXPEDIA, INC. DES:10072261_4 ID:127000449663 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2140033360\		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/19/2021		\$	(6,657)
			Online Banking transfer from CHK 9206 Confirmation# 3570351659		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/18/2021		\$	78,603
			Online Banking transfer from CHK 9206 Confirmation# 2267406306		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/18/2021		\$	33,091
			FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/18/2021		\$	22,173
			FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/18/2021		\$	76
			Online Banking transfer to CHK 9206 Confirmation# 3567399511		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(0)
			Online Banking transfer to CHK 9206 Confirmation# 2367326844		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(168)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/18/2021	1719	\$	(820)
			AscentiumCapital DES:LEASECHG ID:173752 INDN:THE WILLIAMSBURG HOTEL CO ID:9176794002 CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(1,745)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(2,316)
			Online Banking transfer to CHK 9206 Confirmation# 3267317115		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(2,560)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/18/2021	1710	\$	(3,771)
			Online Banking transfer to CHK 9206 Confirmation# 2467323248		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(6,495)
			Online Banking transfer to CHK 9206 Confirmation# 3567320717		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(11,942)
			Online Banking transfer to CHK 9206 Confirmation# 1370342475		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(22,314)
			Online Banking transfer to CHK 2703 Confirmation# 1270354985		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(78,603)
			Online Banking transfer to CHK 9206 Confirmation# 3570338712		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/18/2021		\$	(79,053)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021		\$	57,746
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021	Counter Credit	\$	1,693
			FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021		\$	974
			Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021		\$	876
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021	Counter Credit	\$	544
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/17/2021	Counter Credit	\$	323
			G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 WEB		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/17/2021		\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/17/2021	1726	\$	(590)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/17/2021	1714	\$	(800)
			FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXX CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/17/2021		\$	(819)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/17/2021	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(938)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/17/2021	SWS of America DES:CORP PMT ID:450000000645043 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(979)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/17/2021	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/17/2021	1721*	\$	(2,047)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	41,265
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	19,618
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	19,255
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	14,388
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	11,423
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	10,027
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	3,353
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/16/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	82
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/16/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/16/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1733	\$	(62)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1728	\$	(222)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	(258)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1731	\$	(301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1730	\$	(308)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1716*	\$	(512)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1729	\$	(562)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	Bank of America Business Card Bill Payment	\$	(690)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1713	\$	(771)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	CHASE CREDIT CRD DES:EPAY ID:5134476635 INDN:TOBY S	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	MOSKOVITS CO ID:5760039224 WEB	\$	(862)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	1722	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1711	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1727	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1742	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1718*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1725	\$	(1,048)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1740	\$	(1,184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/16/2021	1741	\$	(1,282)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:TWH CO ID:AXXXXXXXXXX CCD	\$	(4,939)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	WIRE TYPE:WIRE OUT DATE:210216 TIME:0533 ET TRN:2021021600177470 SERVICE REF:008231 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:328117602 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/16/2021	WIRE TYPE:WIRE OUT DATE:210216 TIME:0535 ET TRN:2021021600183069 SERVICE REF:008371 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:328120154	\$	(5,404)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/12/2021	TWH 512, 523, PART 534 Online Banking transfer from CHK 9206 Confirmation# 1110520599	\$	64,597
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/12/2021	Online Banking transfer from CHK 9206 Confirmation# 1410484110	\$	13,690
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	7,901
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/12/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	168

BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/12/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Online Banking transfer to CHK 9206 Confirmation# 2210473459	\$	(9)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Online Banking transfer to CHK 9206 Confirmation# 2310469781	\$	(34)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Online Banking transfer to CHK 9206 Confirmation# 3210460512	\$	(69)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Zelle Transfer Conf# 268c8cd7e; Kropiwnicki, Julita	\$	(153)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/12/2021	1735	\$	(158)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Zelle Transfer Conf# 3d7f8caf9; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Zelle Transfer Conf# 7ebcad89e; Rosenbloom, Hannah	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	WINEBOW NY, NJ, DES:PAYMENT ID:045590000101874		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(653)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Online Banking transfer to CHK 9206 Confirmation# 3510463275	\$	(811)
			WIRE TYPE:WIRE OUT DATE:210212 TIME:1553 ET		
			TRN:2021021200373650 SERVICE REF:346195		
			BNF:FEUERSTEIN KULICK LLP ID:4998722581 BNF BK:CIT		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	IBANK, N.A. ID:0008 PMT DET:328051608 96 WYTHE	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Zelle Transfer Conf# 410e01109; Schepansky, Moshe	\$	(1,000)
			Online Banking transfer to CHK 0696 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	3115392576	\$	(1,472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/12/2021	1739*	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	Zelle Transfer Conf# bacad2805; NYC Hospitality	\$	(4,000)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	3410479871	\$	(21,554)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	1210456939	\$	(30,323)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	3210466631	\$	(30,412)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/12/2021	2410525672	\$	(64,597)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/11/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	13,097
			PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/11/2021	RAUCH CO ID:PAYPALS177 WEB	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/11/2021	1736	\$	(185)
			EMPIREMERCHANTS DES:INVOICE(S) ID:3367600		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/11/2021	INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(779)
			FIRST INSURANCE DES:INSURANCE ID:900-93537124		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/11/2021	INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(18,496)
			Online Banking transfer from CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/10/2021	3499435393	\$	45,343
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/10/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	23,272
			Online Banking transfer from CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/10/2021	1299430506	\$	12,684
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/10/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	9
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/10/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	2499414070	\$	(17)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	3299426509	\$	(17)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	1499420436	\$	(26)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	Zelle Transfer Conf# 6d95d1 f64; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/10/2021	1691*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	Zelle Transfer Conf# 43dd5eb39; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	Zelle Transfer Conf# alae33ab1; Rosenbloom, Hannah	\$	(500)
			FISERV MERCHANT DES:CHARGEBACK ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD	\$	(761)
			WIRE TYPE:WIRE OUT DATE:210210 TIME:1321 ET		
			TRN:2021021000361793 SERVICE REF:011201		
			BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	BK:SIGNATURE BANK ID:026013576 PMT DET:3277251 92	\$	(1,500)
			BOND NUMBER 3475239		
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	1599411023	\$	(11,939)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	1599417882	\$	(16,281)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/10/2021	2299423830	\$	(17,831)

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/9/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	32,053
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/9/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	34
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/9/2021	1697*	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/9/2021	1684*	\$	(440)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/9/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,365)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	13,976
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	13,847
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	8,698
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	808
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	196
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	159
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	22
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	3
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/8/2021	1553	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/8/2021	1709	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/8/2021	CHASE CREDIT CRD DES:EPAY ID:5118378981 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/8/2021	AMERICAN EXPRESS DES:ACH PMT ID:WO752 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/8/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,007)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/5/2021	Online Banking transfer from CHK 9206 Confirmation# 6550145830	\$	63,278
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	18,920
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/5/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	17
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/5/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 9206 Confirmation# 7150137060	\$	(49)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/5/2021	1688*	\$	(210)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 9206 Confirmation# 5350129582	\$	(217)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	WIRE TYPE:WIRE OUT DATE:210205 TIME:1251 ET TRN:2021020500363307 SERVICE REF:010500 BNF:NASSAU CANDY DISTRIBUTORS ID:8890161980 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:327241184 THE WILLIAMSBURG HOTEL	\$	(246)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/5/2021	1590*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 0696 Confirmation# 5255195356	\$	(1,480)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/5/2021	1708	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/5/2021	1707*	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Zelle Transfer Conf# Ofb27d687; NYC Hospitality Online Banking transfer to CHK 9206 Confirmation# 5150126037	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 9206 Confirmation# 5250134073	\$	(31,785)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 2703 Confirmation# 7450148331	\$	(35,143)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/5/2021	Online Banking transfer to CHK 2703 Confirmation# 7450148331	\$	(63,278)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/4/2021	FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	17,770
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/4/2021	FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	26
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/4/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/4/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-

BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	2/4/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/4/2021	FISERV MERCHANT DES:CHARGEBACK ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(90)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/4/2021	1702*	\$	(234)
			1694	\$	(500)
			Phase Three Capi DES:SIGONFILE ID:VW5TF INDN:TWH		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/4/2021	Secondary 2855 CO ID:9000360078 CCD	\$	(536)
			WIRE TYPE:WIRE OUT DATE:210204 TIME:1638 ET		
			TRN:2021020400465234 SERVICE REF:465998 BNF:FINE &		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/4/2021	RAW LLC ID:6781398118 BNF BK:CITIBANK, N.A. ID:0008		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/4/2021	PMT DET:327107844 THE WILLIAMSBURG HO TEL	\$	(842)
			1705*	\$	(3,005)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/3/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	13,264
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/3/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	17
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/3/2021	1673*	\$	(214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/3/2021	1693*	\$	(500)
			EXPEDIA, INC. DES:10071888_2 ID:127000441754		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/3/2021	PMT INFO:RMR*IK*2040265848\	\$	(2,202)
			TAMBOURINE DES:9549752220 ID:M62826968697		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/3/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(4,850)
			WESTGUARD INS CO DES:INS PREM ID:WIWC184064		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/3/2021	INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(7,798)
			FISERV MERCHANT DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	36,478
			FISERV MERCHANT DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	49
			FISERV MERCHANT DES:DISCOUNT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(24)
			FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(42)
			FISERV MERCHANT DES:INTERCHNG ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(46)
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	WYTHE ACQUISITION L CO ID:9783397101 WEB	\$	(201)
			MERCHANT SERVICE DES:MERC FEE ID:8079292879		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(317)
			FISERV MERCHANT DES:FEE ID:737301938889 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(651)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/2/2021	1695	\$	(684)
			FISERV MERCHANT DES:DISCOUNT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(983)
			SORBS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	HOTEL CO ID:3383693141 WEB	\$	(1,458)
			FISERV MERCHANT DES:INTERCHNG ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/2/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	(11,795)
			SWS of America DES:CORP PMT ID:450000000642489		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/1/2021	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(275)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/1/2021	1686*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/1/2021	1703	\$	(641)
			EMPIREMERCHANTS DES:INVOICE(S) ID:8581654		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/1/2021	INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(723)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	2/1/2021	1689	\$	(750)
			CHASE CREDIT CRD DES:EPAY ID:5105679689 INDN:TOBY S		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/1/2021	MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	2/1/2021	Zelle Transfer Conf# 91f2d5f13; NYC Hospitality	\$	(4,000)
			BANK OF AMERICA DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17,392
			BANK OF AMERICA DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,082

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,325
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	142
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	58
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	2/1/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	Online Banking transfer from CHK 9206 Confirmation# 1389393640	\$	63,089
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	Online Banking transfer from CHK 9206 Confirmation# 5293711654	\$	43,033
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	Online Banking transfer from CHK 9206 Confirmation# 7593694442	\$	10,618
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	Online Banking transfer from CHK 9206 Confirmation# 5293697391	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 6293690810	\$	(20)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 1189346583	\$	(22)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 2389328251	\$	(24)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 2589334953	\$	(54)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1701	\$	(80)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 2389343259	\$	(168)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1700	\$	(223)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1687*	\$	(245)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Zelle Transfer Conf# 37afc5203; Kropiwnicki, Julita WIRE TYPE:WIRE OUT DATE:210129 TIME:1050 ET TRN:2021012900410611 SERVICE REF:013759 BNF:NASSAU CANDY DISTRIBUTORS ID:8890161980 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:326256346 THE WILLIAMSBURG HOTEL	\$	(369)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Zelle Transfer Conf# 93b92c3cd; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1698*	\$	(551)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1699	\$	(614)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1696*	\$	(985)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/29/2021	1692*	\$	(1,093)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	WIRE TYPE:WIRE OUT DATE:210129 TIME:1133 ET TRN:2021012900447469 SERVICE REF:017669 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3262645 56 BOND NUMBER 3475239	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Zelle Transfer Conf# 51e28d32c; RMAC Supplies WIRE TYPE:WIRE OUT DATE:210129 TIME:1113 ET TRN:2021012900423440 SERVICE REF:507376 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:326258928 THE WILLIAMSBUR G HOTEL	\$	(2,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 0696 Confirmation# 7394408100	\$	(2,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD WIRE TYPE:WIRE OUT DATE:210129 TIME:1125 ET TRN:2021012900442586 SERVICE REF:016902 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:326263004	\$	(2,390)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021		\$	(2,500)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	WIRE TYPE:WIRE OUT DATE:210129 TIME:1112 ET TRN:2021012900432917 SERVICE REF:016014 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:326260558 THE WILL IAMSBUURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	WIRE TYPE:WIRE OUT DATE:210129 TIME:1110 ET TRN:2021012900428351 SERVICE REF:015673 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:326260192	\$	(3,051)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	TWH INV 501 BALANCE AND HALF OF WIRE TYPE:WIRE OUT DATE:210129 TIME:1107 ET TRN:2021012900426684 SERVICE REF:015512 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:326259726	\$	(3,198)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	TWH INV 490 AND HALF OF 501 WIRE TYPE:BOOK OUT DATE:210129 TIME:1122 ET TRN:2021012900440952 RELATED REF:326262554 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:TWH AC CT 1911599	\$	(5,507)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	UNITED HEALTHCAR DES:EDI PAYMTS ID:636325748813 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(8,621)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 2589349547	\$	(9,608)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 7293687273	\$	(10,577)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 3489338713	\$	(17,782)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 1389331568	\$	(24,403)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 9206 Confirmation# 2389325084	\$	(49,081)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/29/2021	Online Banking transfer to CHK 2703 Confirmation# 2389396940	\$	(63,089)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,616
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/29/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	20
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/28/2021	Online Banking transfer from CHK 9206 Confirmation# 2287376604	\$	61,992
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/28/2021	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(640)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/28/2021	TRIPADVISOR DES:ADVERTISING ID:6103951 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 WEB	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/28/2021	1690*	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/28/2021	1682	\$	(3,123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/28/2021	Online Banking transfer to CHK 9206 Confirmation# 1487337776	\$	(3,577)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/28/2021	Online Banking transfer to CHK 9206 Confirmation# 1487334141	\$	(12,915)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/28/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	11,115
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/27/2021	AIRBNB 4977 DES:AIRBNB ID:G-GB5Z4UBNVHSA4 INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD	\$	168
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/27/2021	PMT INFO:TRN*1*G-GB5Z4UBNVHSA4\	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/27/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/27/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/27/2021	Wire Transfer Fee 1674*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/27/2021	WIRE TYPE:WIRE OUT DATE:210127 TIME:0513 ET TRN:2021012600488073 SERVICE REF:234372 BNF:DESIGN AMERICA IMPORT CORP ID:9948587898 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:325843318 TH E WILLIAMSBURG	\$	(1,263)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/27/2021	HOTEL QUOTE 013867 WIRE TYPE:WIRE OUT DATE:210127 TIME:0511 ET TRN:2021012600482369 SERVICE REF:003521 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3258406 92	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/27/2021	BOND NUMBER 3475239	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/27/2021	1680	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/27/2021	1683 BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,900)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/27/2021	WIRE TYPE:WIRE OUT DATE:210127 TIME:0513 ET TRN:2021012600462357 SERVICE REF:234179 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:325833136 THE WILLIAMSBUR G HOTEL	\$	(2,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/27/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,961
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/27/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	22
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/26/2021	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/26/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(36)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	Zelle Transfer Conf# Ofa659ab1; Carroll, Ian	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/26/2021	1676	\$	(177)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	Zelle Transfer Conf# dd0e3a13f; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/26/2021	1644	\$	(326)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/26/2021	1594*	\$	(326)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/26/2021	1669	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	Zelle Transfer Conf# 1ecdd4e10; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	Zelle Transfer Conf# e270af1e9; Lisker, Daniella	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	WIRE TYPE:WIRE OUT DATE:210126 TIME:1629 ET TRN:2021012600449748 SERVICE REF:013965 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:325827722 THE WILLIAMSBURG HOTEL	\$	(1,133)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/26/2021	1586*	\$	(1,157)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	CHASE CREDIT CRD DES:EPAY ID:5099201699 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/26/2021	WIRE TYPE:WIRE OUT DATE:210126 TIME:1624 ET TRN:2021012600448008 SERVICE REF:013699 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:325827112	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/26/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	25,970
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/26/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	Counter Credit	\$	3,179
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	Counter Credit	\$	398
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/25/2021	1637*	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/25/2021	1646	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/25/2021	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(503)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/25/2021	1619	\$	(572)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/25/2021	1685*	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/25/2021	Bank of America Business Card Bill Payment	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/25/2021	1610	\$	(1,682)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	23,362
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	20,598
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	11,390
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	173
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	107
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/25/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	31
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/22/2021	1678	\$	(103)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/22/2021	1605	\$	(105)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/22/2021	1679	\$	(276)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/22/2021	ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/22/2021	1677	\$	(591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/22/2021	Zelle Transfer Conf# 7234d5d37; Monroy, Jose Raul	\$	(686)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/22/2021	1675 Online Banking transfer to CHK 0696 Confirmation#	\$	(758)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/22/2021	2433801246	\$	(1,802)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/22/2021	Zelle Transfer Conf# f5c9d2a50; NYC Hospitality	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/22/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,071
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/21/2021	Online Banking transfer from CHK 9206 Confirmation# 2127086541	\$	62,767
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/21/2021	Online Banking transfer from CHK 9206 Confirmation# 2427057400	\$	35,908
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/21/2021	Online Banking transfer from CHK 9206 Confirmation# 1527082530	\$	10,810
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/21/2021	AIRBNB 4977 DES:AIRBNB ID:G-J4SEVVLYGBHT3 INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-J4SEVVLYGBHT3\	\$	468
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1427145815	\$	(15)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2327128144	\$	(18)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1327106805	\$	(40)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1327138720	\$	(49)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1227136953	\$	(50)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1527121823	\$	(121)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1327147461	\$	(195)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2527133320	\$	(211)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/21/2021	1496*	\$	(281)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 9206 Confirmation# 3227077510	\$	(468)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2427109503	\$	(505)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2527101827	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 3527118925	\$	(775)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	WINEBOW NY, NJ, DES:PAYMENT ID:04559000098617 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(961)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 3127123966	\$	(1,085)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 3227104126	\$	(1,093)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1427141339	\$	(1,105)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2527135292	\$	(1,134)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 3527143549	\$	(1,167)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 1427149453	\$	(1,402)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 2427131636	\$	(4,477)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 9206 Confirmation# 2227074976	\$	(8,444)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 4400 Confirmation# 3127099134	\$	(11,382)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 9206 Confirmation# 2327071280	\$	(31,676)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 2703 Confirmation# 2427090680	\$	(62,767)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 9206 Confirmation# 3527063627	\$	(65,988)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/21/2021	Online Banking transfer to CHK 9206 Confirmation# 2527046401	\$	(107,485)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/21/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,643
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/20/2021	AIRBNB 4977 DES:AIRBNB ID:G-Y570YU2KEAHQU INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-Y570YU2KEAHQU\	\$	251
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/20/2021	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(36)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/20/2021	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(36)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/20/2021	Intuit DES:QuickBooks ID:5022437 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1614	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1640	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1559*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1662	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1651	\$	(940)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1648	\$	(1,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/20/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,177)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/20/2021	1681	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/20/2021	Online Banking transfer to CHK 9206 Confirmation# 1317999907	\$	(14,252)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/20/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	32,680
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/20/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	36
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	Online Banking transfer from CHK 0696 Confirmation# 7498940268	\$	573
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/19/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1656	\$	(119)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1564*	\$	(119)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1671	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1650	\$	(220)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	Zelle Transfer Conf# fff4dd3d3; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1658	\$	(301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1652	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(370)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1613	\$	(423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1639*	\$	(423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1645	\$	(460)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1643	\$	(498)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1635	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1647	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	Zelle Transfer Conf# 4f49a0d76; Lisker, Daniella	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	Zelle Transfer Conf# 7e1227186; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	Zelle Transfer Conf# 6f401d709; Miller, Alexandria	\$	(573)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1670	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	WIRE TYPE:WIRE OUT DATE:210119 TIME:0536 ET TRN:2021011900197835 SERVICE REF:006824 BNF:BOSTON TEXTILE CO. ID:380310302 BNF BK:COASTAL HERITAGE BANK ID:211371492 PMT DET:324887196 TWH ORDER 113843	\$	(661)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(691)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1589	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/19/2021	1667*	\$	(770)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(986)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	CHASE CREDIT CRD DES:EPAY ID:5088323499 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	SWS of America DES:CORP PMT ID:45000000640447 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,054)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	NYSIF DES:WEB_PAY ID:00216890011421 INDN:WILLIAMSBURG HOTEL BK CO ID:NXXXXXXXXX WEB	\$	(1,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	EXPEDIA, INC. DES:10071492_1 ID:127000439494 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(2,132)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	PMT INFO:RMR*IK*2140003984\ CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,962)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	WIRE TYPE:WIRE OUT DATE:210119 TIME:0536 ET TRN:2021011900198277 SERVICE REF:007055 BNF:KASSATEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:324887390 TWH SO1909	\$	(3,054)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/19/2021	FIRST INSURANCE DES:INSURANCE ID:26044651 INDN:96 Wythe Acquisition, CO ID:2363437365 TEL	\$	(23,280)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	27,593

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,995
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,707
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	240
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/19/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	61
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/15/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/15/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/15/2021	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1625	\$	(149)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/15/2021	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1634	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1655	\$	(256)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1660*	\$	(269)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1657	\$	(294)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1668	\$	(314)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1547*	\$	(440)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1654	\$	(447)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1653	\$	(509)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/15/2021	WIRE TYPE:WIRE OUT DATE:210115 TIME:0516 ET TRN:2021011400484781 SERVICE REF:005389 BNF:NASSAU CANDY DISTRIBUTORS ID:8890161980 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:324640804 THE WILLIAMSBURG HOTEL	\$	(659)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1641	\$	(680)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1649	\$	(787)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1672	\$	(949)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1642	\$	(1,093)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1629	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/15/2021	1661	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/15/2021	Online Banking transfer to CHK 0696 Confirmation# 2173064229 WIRE TYPE:WIRE OUT DATE:210115 TIME:1146 ET TRN:2021011500357003 SERVICE REF:011818 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:324774268 THE WILLIAMSBURG HO TEL INV 29958	\$	(2,290)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/15/2021	WIRE TYPE:WIRE OUT DATE:210115 TIME:0502 ET TRN:2021011500018277 SERVICE REF:004711 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:324647710 THE WILL IAMSBURG HOTEL	\$	(2,295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/15/2021	WIRE TYPE:WIRE OUT DATE:210115 TIME:0502 ET TRN:2021011500018277 SERVICE REF:004711 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:324647710 THE WILL IAMSBURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/15/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,654
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	Online Banking transfer from CHK 9206 Confirmation# 1267045988	\$	57,846
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	Online Banking transfer from CHK 9206 Confirmation# 2265187220	\$	53,822
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	Online Banking transfer from CHK 9206 Confirmation# 2466986659	\$	9,343
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	Online Banking transfer from CHK 9206 Confirmation# 1366989597	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD	\$	2,398
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/14/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/14/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 1166973050	\$	(3)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 2266946470	\$	(103)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3166955187	\$	(258)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Zelle Transfer Conf# 353d16afd; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Zelle Transfer Conf# 8d21e66c9; Blooming Flowers	\$	(300)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3265172224 WIRE TYPE:WIRE OUT DATE:210114 TIME:16 ET TRN 2021011400448251 SE REF:016158 BNF:STR, LLC ID:1000454 BNF BK:SUMNER BANK & TRUST ID:064108951 PMT DET:324627950 THE WILLIAMSBURG H OTEL INV 487106	\$	(719)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Zelle Transfer Conf# 22671bbee; RMAC Supplies	\$	(817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	WIRE TYPE:WIRE OUT DATE:210114 TIME:1600 ET TRN:2021011400434293 SERVICE REF:015628 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3246239 58	\$	(1,242)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	BOND NUMBER 3475239	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 1466978711	\$	(2,203)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Zelle Transfer Conf# 4c03e2688; NYC Hospitality	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3165168955	\$	(7,513)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3266970746	\$	(8,807)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 2366965922	\$	(10,660)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 1265163758	\$	(11,265)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3466951984	\$	(24,476)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 9206 Confirmation# 3566943812	\$	(32,335)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/14/2021	Online Banking transfer to CHK 2703 Confirmation# 1467050072	\$	(57,846)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	9,974
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/14/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/13/2021	1608	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/13/2021	1611	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/13/2021	1631*	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/13/2021	1628	\$	(408)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/13/2021	1623	\$	(411)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/13/2021	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(2,835)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/13/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	11,765
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/12/2021	AIRBNB 4977 DES:AIRBNB ID:G-TR4FXHBGHT5KY INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-TR4FXHBGHT5KY\	\$	339
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/12/2021	1622	\$	(177)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/12/2021	1624	\$	(277)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/12/2021	1615	\$	(301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/12/2021	CHASE CREDIT CRD DES:EPAY ID:5076474022 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/12/2021	1618	\$	(1,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/12/2021	1633	\$	(3,024)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/12/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	25,610
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/12/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1609	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1612	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1617	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1621	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1607	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1632	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/11/2021	Bank of America Business Card Bill Payment	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1620	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/11/2021	Zelle Transfer Conf# e51b86b5f; Schepansky, Moshe	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/11/2021	1616	\$	(1,062)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/11/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,186
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/11/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,974

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/11/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,652
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/11/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	272
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/11/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	42
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	670
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/8/2021	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	49
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/8/2021	1591*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/8/2021	1584*	\$	(688)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/8/2021	1595	\$	(866)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/8/2021	Online Banking transfer to CHK 0696 Confirmation# 2212460461	\$	(1,794)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/8/2021	Zelle Transfer Conf# 4f0a2519d; NYC Hospitality	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/8/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	8,604
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/8/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/7/2021	Online Banking transfer from CHK 9206 Confirmation# 1306794378	\$	66,258
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/7/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/7/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/7/2021	626	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(933)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	EMPIREMERCHANTS DES:INVOICE(S) ID:7706757 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(1,132)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(1,801)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	WIRE TYPE:WIRE OUT DATE:210107 TIME:0503 ET TRN:2021010700018457 SERVICE REF:205594 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:323792554 THE WILLIAMSBUR G HOTEL	\$	(2,138)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,169)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	WIRE TYPE:WIRE OUT DATE:210107 TIME:0505 ET TRN:2021010700019704 SERVICE REF:206797 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:323792994 THE WILLIAMSBURG HOT EL ACCT	\$	(7,004)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	914005 Online Banking transfer to CHK 9206 Confirmation#	\$	(18,637)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	3106787170 Online Banking transfer to CHK 2703 Confirmation#	\$	(66,258)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/7/2021	3206797024	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/7/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,096
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/7/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	65
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	1/6/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/6/2021	Zelle Transfer Conf# 9d8f41f29; RMAC Supplies	\$	(802)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/6/2021	1627*	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/6/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	19,142
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	34,362
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Online Banking transfer from CHK 4400 Confirmation# 1487560320	\$	25,097
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Online Banking transfer from CHK 9206 Confirmation# 1487467320	\$	13,228
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Online Banking transfer from CHK 9206 Confirmation# 1288725774	\$	10,234
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Online Banking transfer from CHK 9206 Confirmation# 3287440584	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Counter Credit	\$	356
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	Counter Credit	\$	204
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 1587425643	\$	(17)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1487564698	\$	(23)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 2588723147	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3187526987	\$	(61)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2587531487	\$	(65)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1487517128	\$	(84)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/5/2021	1554*	\$	(87)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1287489921	\$	(186)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 3187431991	\$	(560)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2487487386	\$	(895)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	CHASE CREDIT CRD DES:EPAY ID:5063950950 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2387566459	\$	(1,026)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2387541169	\$	(1,040)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1387513305	\$	(1,109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3187562933	\$	(1,110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2187524940	\$	(1,123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3587549536	\$	(1,125)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3287529233	\$	(1,265)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3187537648	\$	(1,283)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3187543395	\$	(1,424)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2287535800	\$	(1,483)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 3287485500	\$	(1,541)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1487558226	\$	(1,548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2287555984	\$	(1,587)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1387483409	\$	(3,471)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	TAMBOURINE DES:9549752220 ID:M62766339734 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(4,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 2187533719	\$	(5,253)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1487553935	\$	(5,317)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 4400 Confirmation# 1187481103	\$	(6,566)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	UNITED HEALTHCAR DES:EDI PAYMTS ID:636325791257 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX	\$	(9,422)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(14,749)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 1587428891	\$	(33,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 1488734092	\$	(61,408)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/5/2021	Online Banking transfer to CHK 9206 Confirmation# 3388719285	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/5/2021	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	31,448
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	BANK OF AMERICA DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(65)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	BANK OF AMERICA DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(76)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1606	\$	(196)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1570*	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1598*	\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1540*	\$	(258)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1588	\$	(263)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1573*	\$	(265)
MERCHANT SERVICE DES:MERCH FEE ID:8079292879					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(272)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1580*	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1542*	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	Zelle Transfer Conf# b4438a6e3; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1604*	\$	(374)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	Bank of An erica Bu hess Card Bill Payment	\$	(500)
BANK OF AMERICA DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	Phase Three Capi DES:SIGONFILE ID:S5KTLF INDN:TWH	\$	(521)
Secondary 2855 CO ID:9000360078 CCD					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021		\$	(536)
SWS of America DES:CORP PMT ID:450000000637950					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(634)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	Zelle Transfer Conf# c020da511; Schepansky, Moshe	\$	(750)
BANK OF AMERICA DES:DISCOUNT ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(826)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1574	\$	(966)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1577*	\$	(1,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1557*	\$	(1,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1543	\$	(3,091)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1587	\$	(3,227)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	1/4/2021	1555	\$	(3,301)
EXPEDIA, INC. DES:10071109_7 ID:127000430311					
INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	PMT INFO:RMR*IK*2040239852\	\$	(3,489)
BANK OF AMERICA DES:DEPOSIT ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	23,888
BANK OF AMERICA DES:DEPOSIT ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,454
BANK OF AMERICA DES:DEPOSIT ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,775
BANK OF AMERICA DES:DEPOSIT ID:737303671884					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	264
BANK OF AMERICA DES:DEPOSIT ID:737303671884					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	163
BANK OF AMERICA DES:DEPOSIT ID:737303671884					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	93
BANK OF AMERICA DES:DEPOSIT ID:737303671884					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	47
BANK OF AMERICA DES:INTERCHNG ID:737303671884					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(644)
BANK OF AMERICA DES:INTERCHNG ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	1/4/2021	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(8,639)
Online Banking transfer from CHK 9206 Confirmation# 2343219987					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/31/2020		\$	54,204
Online Banking transfer from CHK 9206 Confirmation# 1543230979					
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/31/2020		\$	11,281
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/31/2020	Wire Transfer Fee	\$	(30)
Online Banking transfer to CHK 9206 Confirmation# 3543180291					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020		\$	(73)
BANK OF AMERICA DES:CHARGEBACK ID:737301938889					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(155)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/31/2020	1601	\$	(248)
WIRE TYPE:WIRE OUT DATE:201231 TIME:1117 ET					
TRN:2020123100412430 SERVICE REF:020236					
BNF:NASSAU CANDY DISTRIBUTORS ID:8890161980 BNF					
BK:MANUFACTURERS & TRADERS ID:022000046 PMT					
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	DET:323088708 THE WILLIAMSBURG HOTEL	\$	(360)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/31/2020	1576	\$	(400)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/31/2020	WYTHE ACQUISITION L CO ID:9783397101 WEB 1596*	\$	(404)
			Online Banking transfer to CHK 0696 Confirmation# 1444467637	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	WIRE TYPE:WIRE OUT DATE:201231 TIME:1134 ET TRN:2020123100425856 SERVICE REF:022025 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:323091956 THE WILL	\$	(2,290)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	IAMSBURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	Zelle Transfer Conf# Obe028dc7; NYC Hospitality	\$	(3,500)
			Online Banking transfer to CHK 9206 Confirmation# 2143204133	\$	(9,898)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	Online Banking transfer to CHK 9206 Confirmation# 1143213966	\$	(11,571)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	Online Banking transfer to CHK 9206 Confirmation# 1343201035	\$	(12,079)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	Online Banking transfer to CHK 9206 Confirmation# 1143176605	\$	(31,266)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/31/2020	Online Banking transfer to CHK 2703 Confirmation# 2542918081	\$	(54,204)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/31/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,836
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/31/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	40
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	Online Banking transfer from CHK 9206 Confirmation# 1335447091	\$	31,416
			Online Banking transfer from CHK 9206 Confirmation# 2335458321	\$	10,623
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	Counter Credit	\$	2,567
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	Counter Credit	\$	1,459
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	Counter Credit	\$	671
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	Counter Credit	\$	229
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1541*	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1597	\$	(174)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1600	\$	(382)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1592*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1593	\$	(498)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1602	\$	(672)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/30/2020	1599*	\$	(820)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/30/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000094978 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(821)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/30/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,207)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/30/2020	Online Banking transfer to CHK 9206 Confirmation# 1335353458	\$	(1,688)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	11,447
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/29/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/29/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(165)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/29/2020	1578*	\$	(566)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	Zelle Transfer Conf# 4fb7fe0dc; Bergman, Boruch	\$	(896)
			WIRE TYPE:WIRE OUT DATE:201229 TIME:1259 ET TRN:2020122800554465 SERVICE REF:009570 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:322624680 THE WILLIAMSBURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	HO TEL INV 29487	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	Zelle Transfer Conf# b698d7000; RMAC Supplies	\$	(1,382)
			SORBS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(1,912)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	WIRE TYPE:BOOK OUT DATE:201229 TIME:1650 ET TRN:2020122900497869 RELATED REF:322767046 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:ACCT		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	1 911599 INV 1558502320 1559146	\$	(2,816)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/29/2020	1572	\$	(3,321)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,778)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/29/2020	Online Banking transfer to CHK 9206 Confirmation# 3527664999	\$	(14,472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/29/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	13,666

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	Online Banking transfer from CHK 4102 Confirmation# 6387130982	\$	3,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(215)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1582	\$	(275)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1558*	\$	(286)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1571*	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	Zelle Transfer Conf# c736ff547; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1583	\$	(348)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1581*	\$	(371)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1585*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1579	\$	(419)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1575*	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	BANK OF AN CA BUSINESS CARD Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	Zelle Transfer Conf# bd51e7471; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(531)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	TRIPADVISOR DES:ADVERTISING ID:2157090 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 WEB	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	CHASE CREDIT CRD DES:EPAY ID:5046325026 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/28/2020	1603	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	Zelle Transfer Conf# d21e7c900; NYC Hospitality	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/28/2020	Zelle Transfer Conf# f419b39e9; NYC Hospitality	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,165
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,597
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,910
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,254
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	58
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/28/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/24/2020	Online Banking transfer from CHK 9206 Confirmation# 2583167149	\$	56,146
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 2583725892	\$	(89)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 3483716684	\$	(94)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(99)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 3283732837	\$	(130)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/24/2020	1565*	\$	(277)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/24/2020	1563	\$	(286)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/24/2020	1561	\$	(574)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 9206 Confirmation# 1483160734	\$	(994)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 1183713084	\$	(1,016)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 1483714928	\$	(1,085)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 2483721993	\$	(1,144)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 2483711108	\$	(1,286)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 1183731148	\$	(1,451)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Zelle Transfer Conf# f9bd3c394; Salamon Engineering	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 0696 Confirmation# 1283345727	\$	(2,946)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 3483649512	\$	(2,967)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 4400 Confirmation# 2583647213	\$	(5,447)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 9206 Confirmation# 2383628853	\$	(9,709)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 9206 Confirmation# 2283633897	\$	(13,744)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 9206 Confirmation# 2383163592	\$	(18,469)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 9206 Confirmation# 1283158212	\$	(34,609)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/24/2020	Online Banking transfer to CHK 2703 Confirmation# 1383168940	\$	(56,146)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/24/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,267
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/23/2020	BANK OF AMERICA DES:CHGBK REV ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	503
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/23/2020	1556*	\$	(119)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/23/2020	Zelle Transfer Conf# 5fbed7049; Tsirlin, Jonathan	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/23/2020	1562	\$	(513)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/23/2020	1560*	\$	(544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,246
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD	\$	(357)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/22/2020	1545	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/22/2020	1546	\$	(455)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/22/2020	1568	\$	(548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/22/2020	1548*	\$	(595)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	WIRE TYPE:WIRE OUT DATE:201222 TIME:1125 ET TRN:2020122200378528 SERVICE REF:009341 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:321993304 TWH INVS 29204 37152 35334	\$	(958)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	CHASE CREDIT CRD DES:EPAY ID:5041135129 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1,001)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,394)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/22/2020	WIRE TYPE:WIRE OUT DATE:201222 TIME:1108 ET TRN:2020122200369945 SERVICE REF:009229 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:321990598 TWH INVOICE 50188	\$	(4,653)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/22/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	20,753
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	Online Banking transfer from CHK 9206 Confirmation# 3359500260	\$	28,226
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Zelle Transfer Conf# abd833f56; Carroll, Ian	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/21/2020	1544*	\$	(268)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Intuit DES:QuickBooks ID:6879927 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(356)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Zelle Transfer Conf# ba16850c8; Blooming Flowers	\$	(370)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/21/2020	1550*	\$	(477)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/21/2020	1567*	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Online Banking transfer to CHK 9206 Confirmation# 2159486651	\$	(3,238)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(7,798)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/21/2020	Online Banking transfer to CHK 9206 Confirmation# 3459484504	\$	(11,224)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17,234
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,771

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,212
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,375
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	81
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/21/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	21
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/18/2020	Online Banking transfer from CHK 9206 Confirmation# 3127128601	\$	73,662
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	Zelle Transfer Conf# 130636f35; Kropiwnicki, Julita	\$	(202)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	Zelle Transfer Conf# 16fa0925b; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	Zelle Transfer Conf# a42a8158c; Hendricks, Desiree WIRE TYPE:WIRE OUT DATE:201218 TIME:1314 ET TRN:2020121800390708 SERVICE REF:012820 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:321659372 THE WILLIAMSBURG HO TEL	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	WIRE TYPE:WIRE OUT DATE:201218 TIME:1306 ET TRN:2020121800387011 SERVICE REF:460642 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:321658046 THE WILLIAMSBUR G HOTEL	\$	(2,138)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	Online Banking transfer to CHK 0696 Confirmation# 1431092956	\$	(2,290)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	WIRE TYPE:WIRE OUT DATE:201218 TIME:1317 ET TRN:2020121800391969 SERVICE REF:012760 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3216597 88	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	BOND NUMBER 3475239	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/18/2020	Zelle Transfer Conf# be1402a18; NYC Hospitality Online Banking transfer to CHK 2703 Confirmation# 3127131638	\$	(73,662)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/18/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,549
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/18/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/17/2020	Online Banking transfer to CHK 9206 Confirmation# 3324261384	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/17/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(69)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/17/2020	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(102)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/17/2020	Online Banking transfer to CHK 9206 Confirmation# 3124254909	\$	(9,701)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/17/2020	Online Banking transfer to CHK 9206 Confirmation# 1324258860	\$	(10,690)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/17/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,813
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/17/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	66
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/16/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/16/2020	Zelle Transfer Conf# f608a1eac; RMAC Supplies BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,025)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/16/2020		\$	(1,384)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,886
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	8
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	33,151
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	Online Banking transfer from CHK 9206 Confirmation# 2407308467	\$	15,392
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	Online Banking transfer from CHK 9206 Confirmation# 3307331360	\$	15,188

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	Online Banking transfer from CHK 9206 Confirmation# 3507334163	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD	\$	2,280
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	BANK OF AMERICA DES:CHGBK REV ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	315
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	BANK OF AMERICA DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 3307368412	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3307263831	\$	(37)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 2307358101	\$	(113)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(315)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	SWS of America DES:CORP PMT ID:45000000634676 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(537)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 2507356342	\$	(689)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 2107370834	\$	(743)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 1207360219	\$	(922)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 1207354161	\$	(979)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 1107372955	\$	(1,221)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3307339392	\$	(1,601)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1207260169	\$	(1,790)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 2407341233	\$	(2,094)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	WIRE TYPE:WIRE OUT DATE:201215 TIME:1646 ET TRN:2020121500506173 SERVICE REF:017468 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:321273434 THE WILL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	IAMSBURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 2507352164	\$	(3,179)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,038)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 4400 Confirmation# 2407349990	\$	(5,145)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1507327614	\$	(9,732)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3507262054	\$	(15,238)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3107337164	\$	(31,610)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1407316966	\$	(37,181)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/15/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,496
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/14/2020	1539*	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/14/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000091773 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(545)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/14/2020	Zelle Transfer Conf# e38231700; Schepansky, Moshe	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/14/2020	1552*	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	18,209
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,440
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,098
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,770

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,367
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/14/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,065
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/11/2020	Counter Credit	\$	1,400
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/11/2020	Counter Credit	\$	390
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/11/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# 92913d38d; Carroll, Ian	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(251)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/11/2020	1527	\$	(278)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# 728d8d33d; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# 9e69230b3; Hendricks, Desiree	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# 7d66d063a; Gross, Miriam	\$	(481)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# a35581869; Gross, Miriam	\$	(481)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:6083534		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(834)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Zelle Transfer Conf# c6ef4bdab; NYC Hospitality	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/11/2020	1528	\$	(2,984)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	Online Banking transfer to CHK 0696 Confirmation# 3270503172	\$	(3,068)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/11/2020	WIRE TYPE:WIRE OUT DATE:201211 TIME:1218 ET TRN:2020121100335436 SERVICE REF:009564 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:320881644 THE W ILLIAMSBURG HOTEL	\$	(3,247)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/11/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,939
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/11/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	167
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/10/2020	Online Banking transfer from CHK 9206 Confirmation# 3264211589	\$	76,527
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/10/2020	Online Banking transfer from CHK 9206 Confirmation# 1362488084	\$	28,903
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/10/2020	Online Banking transfer from CHK 9206 Confirmation# 2262520311	\$	11,969
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 3362468403	\$	(48)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1162516890	\$	(87)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1262510045	\$	(162)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1162462670	\$	(184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 WEB	\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(419)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1462505556	\$	(914)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1262503779	\$	(2,746)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2562464505	\$	(3,832)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2262515084	\$	(6,337)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 3162498707	\$	(6,748)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1562466212	\$	(8,027)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1162459640	\$	(13,090)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1362508024	\$	(15,378)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1562501169	\$	(18,285)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1462496269	\$	(33,666)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/10/2020	Online Banking transfer to CHK 2703 Confirmation# 3364225761	\$	(76,527)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/10/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,900

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/10/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	176
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/9/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/9/2020	1533*	\$	(370)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/9/2020	1531	\$	(626)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/9/2020	CHASE CREDIT CRD DES:EPAY ID:5019280004 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/9/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,764
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/9/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	256
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/8/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	20,074
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/8/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	788
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/8/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	126
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020	Zelle Transfer Conf# e26a9eOf4; Hendricks, Desiree	\$	(50)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PAYPA SI77 WEB	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(503)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020	Zelle Transfer Conf# 2d3050eOc; Bergman, Boruch	\$	(896)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020	WIRE TYPE:WIRE OUT DATE:201208 TIME:1459 ET TRN:2020120800379404 SERVICE REF:011106 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:320498802 WILLIAMSBURG HOTEL 112020WH CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,133)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/8/2020		\$	(4,014)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/8/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,762
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	19,758
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/7/2020	Zelle Transfer Conf# e96e24a4f; Oblina, Ella	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/7/2020	Zelle Transfer Conf# 9427aa666; Schepansky, Moshe	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/7/2020	1493*	\$	(572)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/7/2020	1472	\$	(670)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/7/2020	SWS of America DES:CORP PMT ID:450000000633197 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(887)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/7/2020	1537*	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,079
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,276
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,929
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,026
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/7/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,760
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/4/2020	Online Banking transfer from CHK 9206 Confirmation# 3505604464	\$	76,205
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/4/2020	Counter Credit	\$	2,059
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/4/2020	Counter Credit	\$	1,773
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Online Banking transfer to CHK 9206 Confirmation# 2505600534	\$	(47)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Zelle Transfer Conf# 0717bf8d6; Carroll, Ian	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/4/2020	1524	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Zelle Transfer Conf# 2f8b7c838; Kropiwnicki, Julita	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Phase Three Capi DES:SIGONFILE ID:H4W7GF INDN:TWH	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Zelle Transfer Conf# 5c8cedae4; Hendricks, Desiree	\$	(750)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Online Banking transfer to CHK 9206 Confirmation# 3105594333	\$	(1,273)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	NYSIF DES:WEB_PAY ID:00164412120220 INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXX WEB	\$	(2,806)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Online Banking transfer to CHK 0696 Confirmation# 6110514637	\$	(3,978)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Online Banking transfer to CHK 9206 Confirmation# 3205597112	\$	(20,792)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/4/2020	Online Banking transfer to CHK 2703 Confirmation# 3105606894	\$	(76,205)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/4/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	9,248
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/4/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	119
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/3/2020	WIRE TYPE:WIRE OUT DATE:201203 TIME:0512 ET TRN:2020120200664058 SERVICE REF:003278 BNF:NASSAU CANDY DISTRIBUTORS ID:8890161980 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:319872324 THE WILLIAMSBURG HOTEL G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL	\$	(318)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/3/2020	CO ID:9215986202 WEB	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/3/2020	1522*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/3/2020	1529	\$	(524)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/3/2020	1530	\$	(538)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/3/2020	Zelle Transfer Conf# cb3b0a135; NYC Hospitality	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/3/2020	TAMBOURINE DES:9549752220 ID:M62705229086 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(4,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/3/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	13,833
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/3/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	36
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/2/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,714
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/2/2020	Online Banking transfer from CHK 9206 Confirmation# 1593784435	\$	13,282
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/2/2020	Online Banking transfer from CHK 9206 Confirmation# 3293898746	\$	10,349
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/2/2020	Online Banking transfer from CHK 9206 Confirmation# 1593903386	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 3593876323	\$	(38)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 2593832154	\$	(93)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 3193861786	\$	(94)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 1193866606	\$	(122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(163)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(168)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	MERCHANT SERVICE DES:MERC FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(278)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	ALLIANCE LAUNDRY DES:DB CR MIX ID:00002316653001 INDN:TOBY MOSKOVITZ CO ID:1980444708 PPD	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 2493864805	\$	(787)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 3393841844	\$	(861)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(987)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 9206 Confirmation# 3493820693	\$	(1,064)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 2293844261	\$	(1,067)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 2193830355	\$	(1,128)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 2493873157	\$	(1,166)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 3293837849	\$	(1,293)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	SWS of America DES:CORP PMT ID:45000000632455 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,370)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	CHASE CREDIT CRD DES:EPAY ID:5007269146 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,853)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 1393835852	\$	(3,566)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 4400 Confirmation# 1593833903	\$	(6,709)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 9206 Confirmation# 2193645585	\$	(7,845)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 9206 Confirmation# 2293812688	\$	(8,624)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 9206 Confirmation# 1193815263	\$	(19,140)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	Online Banking transfer to CHK 9206 Confirmation# 3393808894	\$	(42,835)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/2/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	158
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1,661)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/2/2020	BANK OF AMERICA DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(12,012)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/1/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	20,793
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/1/2020	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD	\$	1,386
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	12/1/2020	Cash Deposit Processing	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/1/2020	1526	\$	(84)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/1/2020	1525	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/1/2020	Zelle Transfer Conf# 85e62c87d; Hassan, Berel WINEBOW NY, NJ, DES:PAYMENT ID:045590000089557	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/1/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(641)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/1/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(674)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	12/1/2020	1523	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	12/1/2020	WIRE TYPE:WIRE OUT DATE:201201 TIME:0518 ET TRN:2020113000908000 SERVICE REF:003973 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:319453140 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	12/1/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,753
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,269
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,903
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(764)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	TRIPADVISOR DES:ADVERTSING ID:8042048 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 WEB	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/30/2020	1491	\$	(793)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	CHASE CREDIT CRD DES:EPAY ID:4999385686 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/30/2020	1521	\$	(3,102)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,308)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	Online Banking transfer to CHK 0696 Confirmation# 3377268685	\$	(3,543)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/30/2020	WIRE TYPE:WIRE OUT DATE:201130 TIME:1555 ET TRN:2020113000829330 SERVICE REF:624933 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:319438598 WILLIAMSBURG HOTELA CCT 914005	\$	(7,058)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,573
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	5,695
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	3,187
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/30/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	2,921
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/27/2020	Online Banking transfer from CHK 9206 Confirmation# 3445245172	\$	81,468
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	Zelle Transfer Conf# bc26f45cf; Kropiwnicki, Julita	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(394)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	Zelle Transfer Conf# f3cf3c79e; Hendricks, Desiree	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	WIRE TYPE:WIRE OUT DATE:201127 TIME:1207 ET TRN:2020112700760069 SERVICE REF:012722 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:319166386 THE WILLIAMSBURG	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	HO TEL INV 28989	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/27/2020	Zelle Transfer Conf# 40a350630; NYC Hospitality 1510	\$	(2,623)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:636325754745 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(3,917)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	Online Banking transfer to CHK 9206 Confirmation# 3449641897	\$	(11,981)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/27/2020	Online Banking transfer to CHK 2703 Confirmation# 1445250492	\$	(77,468)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/27/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,784
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/27/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	9,430
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/27/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	106
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/27/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	13
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/25/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	22,752
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/25/2020	Online Banking transfer from CHK 9206 Confirmation# 3333685135	\$	25,198
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/25/2020	Online Banking transfer from CHK 9206 Confirmation# 1533716767	\$	14,145
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 2333407874	\$	(59)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1533723244	\$	(121)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1520	\$	(179)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1519	\$	(384)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1478	\$	(396)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1515	\$	(455)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1518*	\$	(548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1460	\$	(594)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1516	\$	(699)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Zelle Transfer Conf# 84258c2bd; Cohen, Evan	\$	(810)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 3533713782	\$	(1,033)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/25/2020	1514*	\$	(1,062)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 3233709079	\$	(9,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 3533405288	\$	(18,656)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 2333720632	\$	(21,685)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 3233711797	\$	(22,693)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1233706072	\$	(33,513)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/25/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	215
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/24/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	24,888
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/24/2020	SWS of America DES:CORP PMT ID:45000000630973 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(395)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/24/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(902)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/24/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,894
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,774
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	13,441
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/23/2020	N/A	\$	(80)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/23/2020	1502*	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000088164 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 WEB	\$	(472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(768)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	MICROS RETAIL SY DES:ACH Debit ID:5265763218 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	CHASE CREDIT CRD DES:EPAY ID:4989691542 INDN:TOBY S	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/23/2020	MOSKOVITS CO ID:5760039224 WEB	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	1512	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/23/2020	Zelle Transfer Conf# c5bda98e1; NYC Hospitality	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/23/2020	1487	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,007
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	6,651
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	4,461
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/23/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,477
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/20/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,784
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/20/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/20/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/20/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/20/2020	1489	\$	(114)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020	Intuit DES:QuickBooks ID:5207127 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/20/2020	1511	\$	(315)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/20/2020	1498	\$	(472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/20/2020	1505	\$	(479)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020	Zelle Transfer Conf# 82d0a2b7b; RMAC Supplies WIRE TYPE:WIRE OUT DATE:201120 TIME:1334 ET TRN:2020112000554901 SERVICE REF:011972 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:318489820 TWH INV 28989	\$	(822)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020	1467	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/20/2020	1467	\$	(1,225)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020	Bank of America Business Card Bill Payment	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020	Online Banking transfer to CHK 0696 Confirmation# 1489447592	\$	(3,375)

				WIRE TYPE:WIRE OUT DATE:201120 TIME:1415 ET TRN:2020112000568052 SERVICE REF:013110 BNF:ARTHUR B LEVINE CO., INC. ID:1502572837 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3184928 94 BOND NUMBER 3475239		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020		WIRE TYPE:WIRE OUT DATE:201120 TIME:1409 ET TRN:2020112000560182 SERVICE REF:442611 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:318490794 WILLIAMSBURG HO TEL INV 73103014	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/20/2020			\$	(4,243)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/20/2020		BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXB CCD	\$	152
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/19/2020		Online Banking transfer from CHK 9206 Confirmation# 6183864165	\$	87,002
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/19/2020		Online Banking transfer from CHK 9206 Confirmation# 5283136937	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/19/2020		Online Banking transfer from CHK 9206 Confirmation# 7283135015	\$	3,476
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 5183128780	\$	(28)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5483169559	\$	(80)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5383166228	\$	(99)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/19/2020		1471	\$	(109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6583183908	\$	(132)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5483162514	\$	(147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 7383187335	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 6383132655	\$	(221)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		G DE P INC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 WEB	\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6483171398	\$	(373)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/19/2020		1495	\$	(475)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 7283156731	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6283164447	\$	(857)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 7483167950	\$	(999)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 7383179669	\$	(1,010)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/19/2020		1497*	\$	(1,063)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5383155050	\$	(1,080)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5483182203	\$	(1,169)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5283185579	\$	(1,188)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5283151629	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6583177901	\$	(1,515)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 7283124762	\$	(1,712)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 5483113025	\$	(2,730)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/19/2020		1488	\$	(3,423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 7383149729	\$	(3,752)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6383175954	\$	(5,051)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 6583173856	\$	(5,873)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 4400 Confirmation# 5283147797	\$	(6,820)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 6183130770	\$	(8,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 5283118796	\$	(14,408)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 5383126786	\$	(16,651)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020		Online Banking transfer to CHK 9206 Confirmation# 7183122137	\$	(23,440)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020	Online Banking transfer to CHK 9206 Confirmation# 6483115774	\$	(34,623)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/19/2020	Online Banking transfer to CHK 2703 Confirmation# 7183866389	\$	(87,002)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/19/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,335
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/19/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	411
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/18/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,820
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1503	\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1504	\$	(315)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1490	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1500	\$	(417)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1494*	\$	(519)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1499	\$	(548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/18/2020	1492	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/18/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	160
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/17/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	24,955
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/17/2020	Online Banking transfer from CHK 9206 Confirmation# 3264196881	\$	63,394
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/17/2020	Counter Credit	\$	2,418
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/17/2020	Counter Credit	\$	2,031
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	Online Banking transfer to CHK 9206 Confirmation# 2564183876	\$	(310)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(386)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/17/2020	1470	\$	(446)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/17/2020	1481	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	Online Banking transfer to CHK 9206 Confirmation# 1464173040	\$	(1,099)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/17/2020	1509	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/17/2020	1508*	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	SWS of America DES:CORP PMT ID:45000000629271 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,243)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	Online Banking transfer to CHK 9206 Confirmation# 2364185878	\$	(4,449)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/17/2020	Online Banking transfer to CHK 9206 Confirmation# 2264180749	\$	(20,600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/17/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,722
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	21,869
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,388
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1484	\$	(126)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1476	\$	(189)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1466	\$	(269)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1477	\$	(291)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	ReadyRefresh DES:ECHECKPAY ID:0444256143 INDN:ANIS CO ID:BXXXXXXX . CCD	\$	(342)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1486	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:2825359 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(502)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1475	\$	(535)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1455	\$	(542)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1468	\$	(652)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:2824173 INDN:THE *WILLIAMS CO ID:0000195083 WEB	\$	(693)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1474	\$	(869)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	Zelle Transfer Conf# 56533efa0; Gross, Miriam	\$	(963)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1473*	\$	(986)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,007)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	1485	\$	(1,040)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/16/2020	CHASE CREDIT CRD DES:EPAY ID:4977940636 INDN:TOBY S	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/16/2020	MOSKOVITS CO ID:5760039224 WEB	\$	(2,927)
			1469	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,860
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,759
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,239
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/16/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,839
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/13/2020	BANK OF AMERICA DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	21,598
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/13/2020	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/13/2020	LANE CO ID:9010807249 PPD	\$	4,582
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Zelle Transfer Conf# Of4e40bb8; Kuna Productions LLC	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000086820 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(653)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/13/2020	1483*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Zelle Transfer Conf# 551b17245; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Zelle Transfer Conf# d4e8325e1; RMAC Supplies	\$	(1,008)
			WIRE TYPE:WIRE OUT DATE:201113 TIME:1406 ET TRN:2020111300611525 SERVICE REF:013217 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:317804936 THE WILLIAMSBURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	HO TEL INV 28495	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Zelle Transfer Conf# 68e1013ed; Mod Schwalbe Design	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	BANK OF AMERICA DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(1,478)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/13/2020	1480	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,869)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Online Banking transfer to CHK 0696 Confirmation# 3229144201	\$	(3,375)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	Zelle Transfer Conf# f93f83693; NYC Hospitality	\$	(3,500)
			WIRE TYPE:WIRE OUT DATE:201113 TIME:1404 ET TRN:2020111300609319 SERVICE REF:013150 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:317804530 THE WILLIAMSBUR		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	RG HOTEL	\$	(3,585)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/13/2020	1479	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:201113 TIME:1600 ET TRN:2020111300689121 SERVICE REF:016332 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:317822606 THE WILL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/13/2020	IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/13/2020	BANK OF AMERICA DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	391
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	Online Banking transfer from CHK 9206 Confirmation# 1122888276	\$	83,922
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	18,453
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,514
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	Online Banking transfer from CHK 9206 Confirmation# 2322568919	\$	10,903
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	359
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	234
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3322575491	\$	(48)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 9206 Confirmation# 2422561964	\$	(87)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1522604199	\$	(104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3322634514	\$	(109)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2222626531	\$	(121)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1122600740	\$	(174)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3122591367	\$	(180)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2222630156	\$	(192)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3222595439	\$	(194)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 9206 Confirmation# 1122565876	\$	(260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/12/2020	1450	\$	(375)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1222615617	\$	(552)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1522573764	\$	(1,097)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1122623535	\$	(1,317)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,378)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1522593537	\$	(1,418)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3222631889	\$	(1,425)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2322602441	\$	(1,511)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 3222598751	\$	(1,546)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1422628459	\$	(1,685)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2222613896	\$	(1,780)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1422581971	\$	(1,817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 1122579957	\$	(2,841)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2422611636	\$	(3,828)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(6,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2522578115	\$	(7,535)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 4400 Confirmation# 2322606170	\$	(7,539)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 9206 Confirmation# 1322560019	\$	(11,369)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 9206 Confirmation# 2222563906	\$	(17,597)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 9206 Confirmation# 3222547722	\$	(21,970)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/12/2020	Online Banking transfer to CHK 2703 Confirmation# 3222890439	\$	(83,922)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/10/2020	Online Banking transfer from CHK 9206 Confirmation# 3204457625	\$	38,934
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	35,174
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,198
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2204425703	\$	(31)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(344)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1504427859	\$	(1,144)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Zelle Transfer Conf# e120dc2d9; Cohen, Evan	\$	(1,778)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1404652416	\$	(2,119)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Bank of America Business Card Bill Payment	\$	(2,750)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1504423916	\$	(11,107)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2504639681	\$	(11,736)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 TEL	\$	(17,915)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2504650369	\$	(33,974)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/10/2020	Online Banking transfer to CHK 9206 Confirmation# 3504636007	\$	(55,718)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	30,683
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,739
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,598
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,908
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	982
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/9/2020	Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249 PPD	\$	1
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/9/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/9/2020	ReadyRefresh DES:ECHECKPAY ID:0446216020 INDN:JACOB STEINBERG CO ID:BXXXXXXXXX CCD	\$	(66)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/9/2020	ReadyRefresh DES:ECHECKPAY ID:0444256143 INDN:ANIS CO ID:BXXXXXXXXX . CCD	\$	(74)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/9/2020	1465*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/9/2020	1456	\$	(1,294)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/9/2020	1454	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/9/2020	1462	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/9/2020	1429	\$	(2,249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/6/2020	Online Banking transfer from CHK 9206 Confirmation# 2464148110	\$	88,037
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,532
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/6/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	875
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/6/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	269
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	140
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/6/2020	1461	\$	(85)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 9206 Confirmation# 3564161357	\$	(86)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/6/2020	1451	\$	(452)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/6/2020	1459*	\$	(822)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 9206 Confirmation# 2164156108	\$	(1,494)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/6/2020	1457	\$	(1,661)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	WIRE TYPE:WIRE OUT DATE:201106 TIME:1242 ET TRN:2020110600472897 SERVICE REF:399053 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:317095064 THE WILLIAMSBUR G HOTEL	\$	(2,131)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/6/2020	1453	\$	(3,140)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 0696 Confirmation# 1268269429	\$	(3,610)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,026)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	WIRE TYPE:WIRE OUT DATE:201106 TIME:0507 ET TRN:2020110600110818 SERVICE REF:210569 BNF:BRYAN CAVE LEIGHTON PAISNE ID:06533297 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:317001648 DIMYON DE VELOPMENT CORP.	\$	(6,470)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 9206 Confirmation# 3564159233	\$	(13,060)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 9206 Confirmation# 2364163530	\$	(17,726)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 9206 Confirmation# 1564153369	\$	(23,624)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/6/2020	Online Banking transfer to CHK 2703 Confirmation# 1364150398	\$	(88,037)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,410
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	181
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/5/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/5/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(164)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/5/2020	1452	\$	(315)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/5/2020	1417	\$	(935)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/5/2020	Zelle Transfer Conf# ce5841la0; NYC Hospitality	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,377
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	218
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/4/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/4/2020	1431*	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/4/2020	Phase Three Capi DES:SIGONFILE ID:HRQ79F INDN:TWH Secondary 2855 CO ID:90 078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/4/2020	SWS of America DES:CORP PMT ID:45000000626346 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,372)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/4/2020	WIRE TYPE:BOOK OUT DATE:201104 TIME:0511 ET TRN:2020110300766697 RELATED REF:316748218 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(4,209)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	25,750
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/3/2020	Online Banking transfer from CHK 9206 Confirmation# 1144262322	\$	12,137
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/3/2020	Online Banking transfer from CHK 9206 Confirmation# 3144288779	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	2,045
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Zelle Transfer Conf# 6df6bf4d5; Walker, Rafi	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/3/2020	1444*	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(347)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/3/2020	1445	\$	(623)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/3/2020	1439*	\$	(1,047)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/3/2020	1428*	\$	(2,249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Zelle Transfer Conf# 98ab3185d; RMAC Supplies	\$	(2,582)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Online Banking transfer to CHK 9206 Confirmation# 1344260502	\$	(4,035)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	TAMBOURINE DES:9549752220 ID:M62646675625 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(6,100)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Online Banking transfer to CHK 9206 Confirmation# 2344258498	\$	(8,102)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Online Banking transfer to CHK 9206 Confirmation# 2344285479	\$	(10,950)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/3/2020	Online Banking transfer to CHK 9206 Confirmation# 2144283279	\$	(52,532)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	23,504
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	20,270

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	16,298
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,162
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	Counter Credit	\$	8,102
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	Counter Credit	\$	4,035
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,271
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	11/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,344
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/2/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(207)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	MERCHANT SERVICE DES:MERC FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(318)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(330)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/2/2020	1446	\$	(458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	Zelle Transfer Conf# 64686f8a8; KJ Tiles	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(1,061)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(2,307)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	CHASE CREDIT CRD DES:EPAY ID:4954452447 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	11/2/2020	1449*	\$	(2,885)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(3,581)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	WIRE TYPE:WIRE OUT DATE:201102 TIME:1645 ET TRN:2020110200799278 SERVICE REF:019095 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:316574710 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	11/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(13,376)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/30/2020	Online Banking transfer from CHK 9206 Confirmation# 3503189323	\$	88,425
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/30/2020	Online Banking transfer from CHK 9206 Confirmation# 3408276595	\$	70,340
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,028
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	49
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	Online Banking transfer to CHK 9206 Confirmation# 1108262529	\$	(75)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/30/2020	1443	\$	(366)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	WIRE TYPE:WIRE OUT DATE:201030 TIME:1308 ET TRN:2020103000653181 SERVICE REF:499510 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	HASE BANK, N. ID:0002 PMT DET:316225576	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	Zelle Transfer Conf# ae4bab298; Kuna Productions LLC	\$	(875)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	Zelle Transfer Conf# 368e97309; Blooming Flowers	\$	(1,223)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	Zelle Transfer Conf# 28a41a051; Kropiwnicki, Julita WIRE TYPE:WIRE OUT DATE:201030 TIME:1350 ET TRN:2020103000690274 SERVICE REF:517782 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN	\$	(1,343)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	CHASE BANK, N. ID:0002 PMT DET:316233674	\$	(1,925)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	Zelle Transfer Conf# 546324ced; Gross, Miriam Online Banking transfer to CHK 0696 Confirmation# 2207438549	\$	(2,122)

			WIRE TYPE:WIRE OUT DATE:201030 TIME:1324 ET TRN:2020103000667406 SERVICE REF:507165 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:316228630 THE WILLIAMSBUR G HOTEL		\$	(2,131)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	1437*		\$	(3,048)
			WIRE TYPE:WIRE OUT DATE:201030 TIME:1319 ET TRN:2020103000663175 SERVICE REF:505217 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:316227736 THE WILLIAMSBURG HOT EL 914005 Online Banking transfer to CHK 9206 Confirmation#		\$	(8,731)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	1208265622		\$	(10,213)
			Online Banking transfer to CHK 9206 Confirmation# 2208268889 Online Banking transfer to CHK 9206 Confirmation#		\$	(10,517)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/30/2020	3108259192		\$	(19,424)
			Online Banking transfer to CHK 2703 Confirmation# 3203191604		\$	(88,425)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	11,760
			BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	53
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/29/2020	1438		\$	(261)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/29/2020	1440*		\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/29/2020	1448		\$	(361)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000084205 INDN:The Williamsburg Hotel CO ID:1364786719 CCD		\$	(991)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/29/2020	1442		\$	(1,022)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/29/2020	1441		\$	(1,666)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/29/2020	Zelle Transfer Conf# 1945f6566; NYC Hospitality		\$	(5,000)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	20,842
			BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	445
			ADYEN INC DES:TWFFFBJBC ID:TX5559160311XT INDN:TWH CO ID:8263863381 CCD PMT INFO:TRN*1*TX5559160311XT**TX5559160311XT\RMR *IK*REFUND FOR SEVENROOMS INC. REF\		\$	1
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/28/2020	1426		\$	(220)
			Online Banking transfer to CHK 4831 Confirmation# 2291438790		\$	(663)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/28/2020	Online Banking transfer to CHK 9206 Confirmation# 3591215879		\$	(1,508)
			UNITED HEALTHCAR DES:EDI PAYMTS ID:636325766862 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. Online Banking transfer to CHK 9206 Confirmation#		\$	(10,081)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/28/2020	1491209418		\$	(32,420)
			Online Banking transfer to CHK 9206 Confirmation# 3491212539		\$	(34,498)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/28/2020	Online Banking transfer to CHK 9206 Confirmation# 1491206009		\$	(48,120)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	36,314
			BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	1,689
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/27/2020	WIRE TRANSFER FEE REFUND		\$	30
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/27/2020	Wire Transfer Fee		\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/27/2020	Wire Transfer Fee		\$	(30)
			BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	(64)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/27/2020	1421		\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/27/2020	1418*		\$	(649)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/27/2020	1425		\$	(793)
			WIRE TYPE:WIRE OUT DATE:201027 TIME:1242 ET TRN:2020102700489843 SERVICE REF:008629 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:315751714 THE W ILLIAMSBURG HOTEL RQ4100082790		\$	(1,178)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/27/2020			\$	

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/27/2020	SWS of America DES:CORP PMT ID:45000000624859 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/27/2020	1434* CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/27/2020	WIRE TYPE:WIRE OUT DATE:201027 TIME:1249 ET TRN:2020102700494311 SERVICE REF:008791 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:315753144 THE WILLIAMSBUR RG HOTEL	\$	(4,336)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/27/2020	Online Banking transfer from CHK 9206 Confirmation# 1274536102	\$	(6,138)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	1274536102	\$	95,361
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,841
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,071
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17,798
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,743
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,585
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,878
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4831 Confirmation# 2373748496	\$	(50)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 1473736035	\$	(61)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 3173728294	\$	(63)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 1173713358	\$	(185)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1427	\$	(242)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 9206 Confirmation# 2274530826	\$	(258)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1325*	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1447*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1415	\$	(1,350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 2273708337	\$	(1,384)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 3173732125	\$	(1,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 3573726339	\$	(1,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 1373705222	\$	(2,003)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	CHASE CREDIT CRD DES:EPAY ID:4944082467 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1416	\$	(2,864)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/26/2020	1435	\$	(2,885)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 4400 Confirmation# 2173702878	\$	(6,131)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/26/2020	Online Banking transfer to CHK 9206 Confirmation# 3174528487	\$	(55,424)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	56,521
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	306
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/23/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/23/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/23/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1423	\$	(293)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1432*	\$	(304)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1424	\$	(310)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	ARROW BENCHMARKI DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1411	\$	(400)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	Zelle Transfer Conf# 98a7c61c9; Kropiwnicki, Julita	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1422	\$	(884)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1420	\$	(907)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	MICROS RETAIL SY DES:ACH Debit ID:5262564734		
			INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	WIRE TYPE:WIRE OUT DATE:201023 TIME:1450 ET		
			TRN:2020102300603091 SERVICE REF:442921		
			BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGANC		
			HASE BANK, N. ID:0002 PMT DET:315438710	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1414	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	Zelle Transfer Conf# a26b804bf; Kirschner, Stephanie	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	WIRE TYPE:WIRE OUT DATE:201023 TIME:1326 ET		
			TRN:2020102300552198 SERVICE REF:010727		
			BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA		
			ID:211370545 PMT DET:315427204 THE WILLIAMSBURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	HO TEL	\$	(1,147)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/23/2020	1419	\$	(1,478)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	Online Banking transfer to CHK 0696 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	2346818872	\$	(2,657)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	Zelle Transfer Conf# 457858783; NYC Hospitality	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	WIRE TYPE:WIRE OUT DATE:201023 TIME:1408 ET		
			TRN:2020102300578319 SERVICE REF:012310		
			BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533		
			BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/23/2020	DET:315432970	\$	(7,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/22/2020	Online Banking transfer from CHK 9206 Confirmation#		
			1141551846	\$	91,531
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,612
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	314
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 4831 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	2141560105	\$	(35)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	1341146088	\$	(71)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/22/2020	1441165868	\$	(253)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/22/2020	1374	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	ReadyRefresh DES:ECHECKPAY ID:0446216020		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	INDN:JACOB STEINBERG CO ID:BXXXXXXXXX CCD	\$	(730)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 4831 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	2541568629	\$	(1,223)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/22/2020	1412	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	1241152465	\$	(9,142)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	2241142867	\$	(17,625)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/22/2020	Online Banking transfer to CHK 2703 Confirmation#		
			1141554316	\$	(91,531)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,095
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	134
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/21/2020	1405	\$	(215)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/21/2020	1404	\$	(672)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	NYSIF DES:WEB_PAY ID:00109030101920		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:NXXXXXXXXX WEB	\$	(1,163)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	3332746820	\$	(1,766)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/21/2020	1397	\$	(2,249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	3332741648	\$	(29,818)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	Online Banking transfer to CHK 9206 Confirmation#		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	3332738763	\$	(34,748)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/21/2020	Online Banking transfer to CHK 9206 Confirmation#		
			2132744334	\$	(39,986)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	41,370
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884		
			INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,951

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/20/2020	AIRBNB 4977 DES:AIRBNB ID:G-Z2S53XZNAI6BD INDN:THE WILLIAMSBURG HOTEL CO ID:1463165559 PPD PMT INFO:TRN*1*G-Z2S53X7NAI6BD\	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/20/2020	Intuit DES:QuickBooks ID:7183837 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/20/2020	1400	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/20/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(389)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/20/2020	1410	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/20/2020	1409	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/20/2020	SWS of America DES:CORP PMT ID:45000000623318 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,302)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/20/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,811)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	21,598
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,470
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,774
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,635
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,311
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	3,913
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/19/2020	Online Banking Transfer Conf# 19e75392f; Cazares	\$	(356)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/19/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/19/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000082177 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(805)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1408	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/19/2020	CHASE CREDIT CRD DES:EPAY ID:4932849036 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1396	\$	(1,264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1385	\$	(1,281)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1403	\$	(1,310)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/19/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,597)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1395	\$	(1,668)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/19/2020	1407	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/16/2020	Online Banking transfer from CHK 9206 Confirmation# 1486753340	\$	52,322
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,936
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	166
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 3386725975	\$	(29)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/16/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4831 Confirmation# 2386440123	\$	(33)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 2586721792	\$	(36)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 2186717478	\$	(39)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 9206 Confirmation# 2286746224	\$	(137)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 2486708758	\$	(149)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4831 Confirmation# 3186436922	\$	(196)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4831 Confirmation# 2486852488	\$	(387)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Zelle Transfer Conf# 188d9cdc5; Kropiwnicki, Julita	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/16/2020	1402	\$	(729)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/16/2020	1398	\$	(735)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 3186719478	\$	(751)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/16/2020	1399	\$	(912)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 2486706227	\$	(974)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/16/2020	1413	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 1186715257	\$	(1,034)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 1286723806	\$	(1,124)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/16/2020	1401	\$	(1,137)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Zelle Transfer Conf# 449668cfc; RMAC Supplies	\$	(1,724)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 0696 Confirmation# 3586811703	\$	(2,382)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 1386713205	\$	(3,606)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Zelle Transfer Conf# ee00a0b9a; NYC Hospitality	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	WIRE TYPE:WIRE OUT DATE:201016 TIME:1540 ET TRN:2020101600618021 SERVICE REF:014899 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:314771958 THE WILL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 4400 Confirmation# 3186710929	\$	(7,215)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/16/2020	Online Banking transfer to CHK 9206 Confirmation# 1386743899	\$	(9,811)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/15/2020	Online Banking transfer from CHK 9206 Confirmation# 1281440298	\$	93,311
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7,483
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	196
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1481417103	\$	(157)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1481425858	\$	(160)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/15/2020	1387	\$	(179)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/15/2020	1406	\$	(359)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/15/2020	1378	\$	(698)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1381419791	\$	(1,868)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,040)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 2481423226	\$	(6,732)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3581414325	\$	(10,617)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 3478128061	\$	(39,408)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 9206 Confirmation# 1178124266	\$	(75,666)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/15/2020	Online Banking transfer to CHK 2703 Confirmation# 1181442475	\$	(93,311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	11,651
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/14/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	1,498
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/14/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	370
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	196
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/14/2020	CHASE CREDIT CRD DES:EPAY ID:4927167736 INDN:TOBY S		
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/14/2020	MOSKOVITS CO ID:5760039224 WEB 1377	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/14/2020	1377	\$	(1,264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/14/2020	SWS of America DES:CORP PMT ID:450000000622046 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,839)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	Online Banking transfer from CHK 9206 Confirmation# 1452243472	\$	77,448
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	40,734
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	26,150

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	18,042
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	13,661
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	13,609
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,455
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,207
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	997
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(128)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1368	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1375	\$	(329)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1383	\$	(767)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	Online Banking transfer to CHK 4831 Confirmation# 1361362662	\$	(890)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	WIRE TYPE:WIRE OUT DATE:201013 TIME:0543 ET TRN:2020101300286822 SERVICE REF:415822 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:314168488 SEPTEMBER	\$	(1,343)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	HEAL TH INSURANCE Online Banking transfer to CHK 9206 Confirmation# 1352232073	\$	(1,652)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1392	\$	(1,923)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1388	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1391	\$	(2,249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/13/2020	1373	\$	(3,308)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	Online Banking transfer to CHK 0696 Confirmation# 1152883632	\$	(3,432)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	WIRE TYPE:WIRE OUT DATE:201013 TIME:0539 ET TRN:2020101300271220 SERVICE REF:414479 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:314162064 THE	\$	(3,692)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	WILLIAMSBUR G HOTEL WIRE TYPE:BOOK OUT DATE:201013 TIME:0540 ET TRN:2020101300273394 RELATED REF:314163004 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(6,345)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	DET:191159 9 THE WILLIAMSBURG HOTEL Online Banking transfer to CHK 9206 Confirmation# 3352227106	\$	(8,195)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/13/2020	Online Banking transfer to CHK 9206 Confirmation# 3352234967	\$	(19,438)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/9/2020	Online Banking transfer from CHK 9206 Confirmation# 3521608780	\$	92,702
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/9/2020	Counter Credit	\$	11,528
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,169
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/9/2020	Counter Credit	\$	7,910
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,801
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 1521764092	\$	(56)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 2221758956	\$	(85)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 2121631176	\$	(261)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/9/2020	1336*	\$	(270)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/9/2020	1394	\$	(314)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 2521603387	\$	(341)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 3521597390	\$	(411)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/9/2020	1339* Online Banking transfer to CHK 4400 Confirmation# 1421754325	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	1421754325	\$	(460)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Zelle Transfer Conf# 059011296; Hendricks, Desiree	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/9/2020	1379 Online Banking transfer to CHK 4400 Confirmation# 2221762104	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 1221756893	\$	(773)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	1221756893	\$	(797)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 1221626388	\$	(1,095)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/9/2020	1393 Online Banking transfer to CHK 4400 Confirmation# 2121747680	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	2121747680	\$	(1,227)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Zelle Transfer Conf# 497f74d5e; NYC Hospitality	\$	(3,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 1421635611	\$	(3,714)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 1121592353	\$	(3,961)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 4400 Confirmation# 2521633379	\$	(5,943)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 3121601383	\$	(6,524)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 1121595101	\$	(13,967)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 2521581845	\$	(33,503)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 3221589252	\$	(34,555)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 9206 Confirmation# 1521585624	\$	(45,186)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/9/2020	Online Banking transfer to CHK 2703 Confirmation# 3121613172	\$	(92,702)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7,297
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	397
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1386	\$	(242)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1355*	\$	(956)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1381	\$	(1,081)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1384	\$	(1,478)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1380	\$	(1,499)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1382	\$	(1,831)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/8/2020	1376 Online Banking transfer from CHK 9206 Confirmation# 1511904758	\$	(2,123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/7/2020	1511904758	\$	97,644
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/7/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,764
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/7/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	496
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/7/2020	Fidelis Care US DES:000000000 ID: INDN:liamsburg Hotel BK LLC CO ID:0007725351 WEB	\$	(210)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/7/2020	Zelle Transfer Conf# 2ccdeeb88; Gross, Miriam	\$	(3,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/7/2020	Online Banking transfer to CHK 9206 Confirmation# 1311882438	\$	(10,634)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	36,198
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	4,702
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/6/2020	BOFA MERCH SVCS DES:CHARGEID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(281)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/6/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,545)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/6/2020	BOFA MEI CS DES:CHARGE ID:73730193 389 INDI HE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(415)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	25,397

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,193
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,082
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	13,233
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,381
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	8,311
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000079758 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	Phase Three Capi DES:SIGONFILE ID:YNM3F INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/5/2020	1367*	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	ReadyRefresh DES:ECHECKPAY ID:0446216020 INDN:JACOB STEINBERG CO ID:BXXXXXXXXXX CCD	\$	(648)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/5/2020	1372*	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(2,136)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	CHASE CREDIT CRD DES:EPAY ID:4909267354 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	SWS of America DES:CORP PMT ID:450000000620010 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,289)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	TAMBOURINE DES:9549752220 ID:M42264836222 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/5/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,588
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/2/2020	Counter Credit	\$	10,634
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,475
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/2/2020	Online Banking transfer from CHK 0696 Confirmation# 7565948720	\$	1,597
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/2/2020	1389	\$	(187)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Fidelis Care US DES:000000000 ID: INDN:liamsburg Hotel BK LLC CO ID:0007725351 WEB	\$	(210)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	MERCHANT SERVICE DES:MERCHANT FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(237)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Online Banking transfer to CHK 4831 Confirmation# 6465391603	\$	(241)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(245)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/2/2020	1370*	\$	(338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(442)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(445)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(499)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# f10e51cdb; Hendricks, Desiree	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# 5de187377; Blooming Flowers	\$	(660)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	PAYPAL DES:INST XFER ID:XSLIGHTING INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(750)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	WIRE TYPE:WIRE OUT DATE:201002 TIME:1358 ET TRN:2020100200487027 SERVICE REF:011507 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:313329852 THE WILLIAMSBURG HOTEL	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	AMERICAN EXPRESS DES:ACH PMT ID:W7456 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(987)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# 2db8f66a4; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# a3a8df24f; Decorative Home	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Fidelis Care US DES:000000000 ID: INDN:liamsburg Hotel BK LLC CO ID:0007725351 WEB	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# c3e808853; RMAC Supplies	\$	(1,423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Online Banking transfer to CHK 0696 Confirmation# 7465791301	\$	(1,597)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Zelle Transfer Conf# dc66fe738; Bergman, Boruch	\$	(1,755)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/2/2020	1390	\$	(1,800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1,809)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/2/2020	1341*	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Online Banking transfer to CHK 9206 Confirmation# 6365410829	\$	(3,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Online Banking transfer to CHK 0696 Confirmation# 5165894703	\$	(3,957)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(4,890)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	WIRE TYPE:WIRE OUT DATE:201002 TIME:1327 ET TRN:2020100200469713 SERVICE REF:011003 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:313324170	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	WIRE TYPE:WIRE OUT DATE:201002 TIME:0506 ET TRN:2020100200037409 SERVICE REF:002816 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:313192054 THE WILL IAMSBUHG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	Online Banking transfer to CHK 9206 Confirmation# 6365408167	\$	(14,493)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(25,443)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/1/2020	Online Banking transfer from CHK 9206 Confirmation# 6459863998	\$	103,381
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	23,629
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/1/2020	Online Banking transfer from CHK 9206 Confirmation# 5459889499	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	10/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	147
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	10/1/2020	Cash Deposit Processing	\$	(29)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 6559838191	\$	(34)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 7159413662	\$	(113)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 6159833373	\$	(149)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4831 Confirmation# 6256778405	\$	(191)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/1/2020	1315	\$	(339)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 5359829048	\$	(630)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 6259405709	\$	(796)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 5559830909	\$	(1,046)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 6159836304	\$	(1,088)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	10/1/2020	1362*	\$	(1,264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 5459827282	\$	(1,414)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Zelle Transfer Conf# 4ee548e3c; NYC Hospitality	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 5559825386	\$	(4,358)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 7559821194	\$	(6,062)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(6,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 5459399262	\$	(6,379)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 6159403254	\$	(19,524)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 7559410492	\$	(22,541)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 9206 Confirmation# 5359396556	\$	(41,209)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 2703 Confirmation# 7259873840	\$	(103,381)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	10/1/2020	Online Banking transfer to CHK 4400 Confirmation# 6559846431	\$	(264,468)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	20,570
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	945
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/30/2020	SEVENROOMS INC. DES:J833 FRST ID:CZ10000011F9C INDN:TWH CO ID:8263863381 CCD PMT	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/30/2020	INFO:TRN*1*CZ10000011F9C\RMR*IK*THE PATIO BAR VO019354 1319014\	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/30/2020	Bank of America Business Card Bill Payment 1335	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/30/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(3,844)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/30/2020	ID:3383693141 CCD Online Banking transfer to CHK 9206 Confirmation#	\$	(34,107)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/30/2020	5448657879 Online Banking transfer to CHK 9206 Confirmation#	\$	(52,261)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/29/2020	5248660515 BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	414,576
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/29/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7,010
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/29/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(3)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1369*	\$	(169)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1357	\$	(260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1364	\$	(541)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/29/2020	Online Banking transfer to CHK 4831 Confirmation# 5539938391	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1360	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1363*	\$	(1,034)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1359	\$	(1,640)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/29/2020	SWS of America DES:CORP PMT ID:450000000618629 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,673)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/29/2020	Zelle Transfer Conf# 910509d71; NYC Hospitality	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/29/2020	1358	\$	(3,417)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	24,655
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	24,475
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,474
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,908
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,788
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7,489
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/28/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(437)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/28/2020	1365	\$	(1,159)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/28/2020	1361	\$	(1,184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/28/2020	CHASE CREDIT CRD DES:EPAY ID:4897728963 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/28/2020	Zelle Transfer Conf# 11c6c0120; NYC Hospitality	\$	(2,500)

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/25/2020	Online Banking transfer from CHK 9206 Confirmation# 3305741003	\$	46,411
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/25/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,036
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/25/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	4,679
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/25/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/25/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 1405780773	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 3105776396	\$	(80)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Zelle Transfer Conf# 6e77d2e01; Kropiwnicki, Julita	\$	(216)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(248)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000078393 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(296)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 2505786217	\$	(408)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	PAYPAL DES:INST XFER ID:XSLIGHTING INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	WIRE TYPE:WIRE OUT DATE:200925 TIME:1502 ET TRN:2020092500594771 SERVICE REF:479144 BNF:FARROUK GUERNAH ID:419509810 BNF BK:JPMORGANC HASE BANK, N. ID:0002 PMT DET:312398546 THE WILLIA MSBURG HOTEL PAYROLL	\$	(558)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/25/2020	1366	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 1105771746	\$	(623)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 3405774192	\$	(710)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/25/2020	1356*	\$	(767)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 3505784569	\$	(931)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Zelle Transfer Conf# 3e4805eaa; Hendricks, Desiree	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 2205778978	\$	(1,110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 3205769431	\$	(1,242)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 0696 Confirmation# 2505712957	\$	(2,320)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 3305766649	\$	(3,196)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1405734817	\$	(4,271)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 4400 Confirmation# 2305757441	\$	(6,112)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1105732489	\$	(9,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	WIRE TYPE:WIRE OUT DATE:200925 TIME:1632 ET TRN:2020092500658140 SERVICE REF:503630 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:312411854 THE WILLIAMSBURG HOT EL	\$	(9,184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/25/2020	Online Banking transfer to CHK 9206 Confirmation# 2205748415	\$	(45,534)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/24/2020	Online Banking transfer from CHK 9206 Confirmation# 7299797866	\$	98,623
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	168
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 7599785964	\$	(123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 6499781501	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/24/2020	1348	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/24/2020	Online Banking transfer to CHK 4831 Confirmation# 5499771554	\$	(520)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/24/2020	1235	\$	(604)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 4831 Confirmation# 6299825815	\$	(658)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/24/2020	1347	\$	(839)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	AMERICAN EXPRESS DES:ACH PMT ID:W8616 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 5198109019	\$	(5,451)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 7399783417	\$	(6,006)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 5599779452	\$	(15,513)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 5298100302	\$	(33,078)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 5298103193	\$	(35,594)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 9206 Confirmation# 5598106980	\$	(37,004)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/24/2020	Online Banking transfer to CHK 2703 Confirmation# 7599799851	\$	(98,623)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,298
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	270
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/23/2020	N/A	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/23/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(75)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/23/2020	1343	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/23/2020	MICROS RETAIL SY DES:ACH Debit ID:5259413734 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/23/2020	Zelle Transfer Conf# 19363a938; NYC Hospitality	\$	(4,694)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	38,819
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	6,074
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/22/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/22/2020	1352	\$	(207)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/22/2020	1350	\$	(529)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/22/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(572)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/22/2020	ReadyRefresh DES:ECHECKPAY ID:0446216020 INDN:JACOB STEINBERG CO ID:BXXXXXXXXX CCD	\$	(727)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/22/2020	1354*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/22/2020	1351	\$	(1,082)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/22/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,211)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/22/2020	1342*	\$	(4,603)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	66,108
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	17,527
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,810
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	11,037
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,227
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	3,807
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/21/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/21/2020	Intuit DES:QuickBooks ID:2426777 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/21/2020	1344	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	9/21/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/21/2020	1346	\$	(511)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/21/2020	1345	\$	(559)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/21/2020	1349	\$	(986)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/21/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,584)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/21/2020	CHASE CREDIT CRD DES:EPAY ID:4887136099 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/21/2020	EXPEDIA, INC. DES:10068486_6 ID:127000386589 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(3,666)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/21/2020	PMT INFO:RMR*K*2040214839\	\$	(3,904)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/18/2020	SWS of America DES:CORP PMT ID:450000000617051 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	47,566
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/18/2020	Online Banking transfer from CHK 9206 Confirmation# 7144150337	\$	8,581
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	3,685
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/18/2020	Wire Transfer Fee	\$	(345)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	1263*	\$	(347)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(397)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/18/2020	Online Banking transfer to CHK 4400 Confirmation# 7344472840	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/18/2020	1313	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	1338	\$	(948)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Online Banking transfer to CHK 4400 Confirmation# 6144470712	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Zelle Transfer Conf# a4701ee5f; Kropiwnicki, Julita	\$	(1,631)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Zelle Transfer Conf# f7a99772b; RMAC Supplies	\$	(1,851)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	WIRE TYPE:WIRE OUT DATE:200918 TIME:1216 ET TRN:2020091800461357 SERVICE REF:008644	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/18/2020	BNF:TRAVELCLICK, INC. ID:4231098 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:311672604 THE WILLIAMSBURG HOTEL	\$	(3,043)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	1306	\$	(3,288)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Online Banking transfer to CHK 0696 Confirmation# 6344722168	\$	(6,518)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Online Banking transfer to CHK 9206 Confirmation# 7444138402	\$	(7,287)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	WIRE TYPE:BOOK OUT DATE:200918 TIME:1110 ET TRN:2020091800425299 RELATED REF:311663514	\$	102,663
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL 1911599	\$	14,124
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/18/2020	Online Banking transfer to CHK 9206 Confirmation# 7544136203	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/17/2020	Online Banking transfer from CHK 9206 Confirmation# 5538239819	\$	380
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(60)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/17/2020	Online Banking transfer from CHK 9206 Confirmation# 5438189595	\$	(70)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(95)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	1289	\$	(214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4400 Confirmation# 6338212821	\$	(302)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4400 Confirmation# 6138208582	\$	(311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4831 Confirmation# 7337384117	\$	(393)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/17/2020	1337*	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 9206 Confirmation# 7338202045	\$	(511)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/17/2020	1309	\$	(531)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4831 Confirmation# 7437388328	\$	(970)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 9206 Confirmation# 7138193805	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/17/2020	1331	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4400 Confirmation# 5438210816	\$	

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 4400 Confirmation# 7238206372	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/17/2020	1333	\$	(1,561)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 9206 Confirmation# 6438191712	\$	(11,767)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 9206 Confirmation# 5538196366	\$	(13,154)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/17/2020	Online Banking transfer to CHK 2703 Confirmation# 5438242484	\$	(102,663)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	12,762
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	605
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1302	\$	(17)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/16/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 4831 Confirmation# 5527100360	\$	(99)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1311	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1327	\$	(499)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1324	\$	(526)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1307	\$	(848)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 4400 Confirmation# 7428501016	\$	(892)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/16/2020	1323	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 4400 Confirmation# 6528498483	\$	(1,424)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 4400 Confirmation# 5428495799	\$	(3,491)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	WIRE TYPE:WIRE OUT DATE:200916 TIME:1510 ET TRN:2020091600529475 SERVICE REF:011688 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:311438992 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 4400 Confirmation# 6128492923	\$	(5,890)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 9206 Confirmation# 6228488336	\$	(9,427)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 9206 Confirmation# 6228480135	\$	(22,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 9206 Confirmation# 5428485534	\$	(39,469)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/16/2020	Online Banking transfer to CHK 9206 Confirmation# 5228482313	\$	(40,263)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	40,893
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,319
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1310	\$	(114)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1334	\$	(246)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1298	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1322	\$	(344)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(432)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1316*	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	ReadyRefresh DES:ECHECKPAY ID:0446216020 INDN:JACOB STEINBERG CO ID:BXXXXXXXX CCD CON ED OF NY DES:INTELL CK ID:622010002608005	\$	(781)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(886)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1312	\$	(978)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	AMERICAN EXPRESS DES:ACH PMT ID:W9270 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	BANK OF AMERICA BUSINESS CARD Bill Payment CON ED OF NY DES:I LL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	1329	\$	(1,455)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/15/2020	1329	\$	(1,524)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	NYC DEPT OF FINA DES:TAXPAYMENT ID:1047484928 INDN:96 WYTHE ACQUISITION L CO ID:6136400434 CCD	\$	(3,031)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(3,415)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	CHEFSWAREHOUSEWE DES: PURCHASE ID: THE WILLIAMSBURG INDN: THE WILLIAMSBURG HOTEL CO ID: 3383693141 CCD	\$	(3,954)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/15/2020	CON ED OF NY DES: INTELL CK ID: 622010002602008 INDN: 96 W DEVELOPMENT LLC CO ID: 2462467002 PPD	\$	(15,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737303671884 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	22,318
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737303671884 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	20,902
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737301938889 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	15,418
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737301938889 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	9,715
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737301938889 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	2,780
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/14/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737303671884 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	534
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/14/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1285	\$	(284)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1318	\$	(311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	Fidelis Care US DES: 000000000 ID: INDN: liamsburg Hotel BK LLC CO ID: 0007725351 WEB	\$	(420)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1321	\$	(498)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1319	\$	(611)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	PAYPAL DES: INST XFER ID: CRISTIAN12R INDN: JEREMY RAUCH CO ID: PAYPALS177 WEB	\$	(650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1326*	\$	(821)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1332	\$	(996)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1317	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1320	\$	(1,184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	Fidelis Care US DES: 000000000 ID: INDN: liamsburg Hotel BK LLC CO ID: 0007725351 WEB	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1330	\$	(1,230)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1328	\$	(1,704)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	WIRE TYPE: INTL OUT DATE: 200914 TIME: 1353 ET TRN: 2020091400578444 SERVICE REF: 118864 BNF: ONYX CENTERSOURCE AS ID: NO7462630441795 BNF BK: NORDEA BANK AB (PUBL), ID: 006550168948 PMT DET: 311154036 PAYMENT REF 91712869 POP OPERATI	\$	(2,987)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	CHASE CREDIT CRD DES: EPAY ID: 4875612310 INDN: TOBY S MOSKOVITS CO ID: 5760039224 WEB	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/14/2020	1308	\$	(4,222)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	SWS of America DES: CORP PMT ID: 450000000615656 INDN: WILLIAMSBURG HOTEL THE CO ID: 2591285786 CCD	\$	(4,228)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/14/2020	FIRST INSURANCE DES: INSURANCE ID: 900-91397646 INDN: 96 Wythe Acquisition, CO ID: 2363437365 WEB	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/11/2020	Online Banking transfer from CHK 9206 Confirmation# 2584249820	\$	121,214
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/11/2020	Online Banking transfer from CHK 9206 Confirmation# 2579444912	\$	102,702
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/11/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737301938889 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	12,234
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/11/2020	BOFA MERCH SVCS DES: DEPOSIT ID: 737303671884 INDN: THE WILLIAMSBURG HOTEL CO ID: XXXXXXXXB CCD	\$	4,119
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/11/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	WINEBOW NY, NJ, DES: PAYMENT ID: 045590000076241 INDN: The Williamsburg Hotel CO ID: 1364786719 CCD	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking transfer to CHK 4400 Confirmation# 2384359793	\$	(316)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Zelle Transfer Conf# b3ff1757d; Blooming Flowers WINEBOW NY, NJ, DES: PAYMENT ID: 045590000076242 INDN: The Williamsburg Hotel CO ID: 1364786719 CCD	\$	(525)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking transfer to CHK 4400 Confirmation# 1384355070	\$	(548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	1304	\$	(551)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/11/2020	1304	\$	(636)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/11/2020	1305	\$	(800)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking transfer to CHK 4831 Confirmation# 2184108695	\$	(866)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Zelle Transfer Conf# 60807a5ba; RMAC Supplies	\$	(875)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/11/2020	1293	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/11/2020	1314	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Zelle Transfer Conf# 9eedOed73; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking Transfer Conf# 07770e3e0; Moreno	\$	(1,250)
			WIRE TYPE:WIRE OUT DATE:200911 TIME:1543 ET TRN:2020091100592642 SERVICE REF:014065 BNF:TRAVELCLICK, INC. ID:4231098 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:310995606 THE WILL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	IAMSBURG HOTEL	\$	(1,851)
			WIRE TYPE:WIRE OUT DATE:200911 TIME:1532 ET TRN:2020091100585881 SERVICE REF:423559 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:310993970 THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	WILLIAMSBUR G HOTEL INV 72799991	\$	(2,286)
			WIRE TYPE:WIRE OUT DATE:200911 TIME:1527 ET TRN:2020091100582869 SERVICE REF:013564 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:310993198 THE WILLIAMSBURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	HO TEL INV 28025	\$	(2,295)
			WIRE TYPE:WIRE OUT DATE:200911 TIME:1530 ET TRN:2020091100584592 SERVICE REF:014292 BNF:MBW TRUST ID:07523714355 BNF BK:FIFTH THIRD BA NK, NA ID:042000314 PMT DET:310993662 THE WILLIAMS BURG		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Zelle Transfer Conf# 222135362; Cohen, Evan	\$	(2,508)
			Online Banking transfer to CHK 0696 Confirmation# 3584454485	\$	(3,354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking transfer to CHK 9206 Confirmation# 1384236467	\$	(3,804)
			WIRE TYPE:WIRE OUT DATE:200911 TIME:1220 ET TRN:2020091100474290 SERVICE REF:376826 BNF:NYC HOSPITALITY SERVICES ID:628659283 BNF BK:J PMORGAN		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	CHASE BANK, N. ID:0002 PMT DET:310965152	\$	(5,000)
			Online Banking transfer to CHK 9206 Confirmation# 3284234302	\$	(11,683)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/11/2020	Online Banking transfer to CHK 2703 Confirmation# 1279447746	\$	(102,702)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/10/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,030
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/10/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	939
			BOFA MERCH SVCS DES:DEPOSIT ID:737303671884		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/10/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	440
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/10/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	234
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1)
			Online Banking transfer to CHK 4831 Confirmation# 2475507701	\$	(15)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 4400 Confirmation# 2576913020	\$	(85)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/10/2020	1165*	\$	(243)
			Online Banking transfer to CHK 9206 Confirmation# 1276901694	\$	(355)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 4400 Confirmation# 2376907573	\$	(815)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/10/2020	1292	\$	(951)
			Online Banking transfer to CHK 4831 Confirmation# 1575512361	\$	(999)
			WIRE TYPE:WIRE OUT DATE:200910 TIME:1611 ET TRN:2020091000622778 SERVICE REF:454168 BNF:MICROS RETAIL SYSTEMS, INC ID:530956187 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:310		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	849156 THE WILLIAMSBURG HOTEL 92375	\$	(1,083)
			Online Banking transfer to CHK 4400 Confirmation# 1476910239	\$	(1,214)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 4400 Confirmation# 2376905181	\$	(1,772)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/10/2020	1283	\$	(2,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,712)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:636007318374 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(3,918)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:636325719713 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(4,322)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,908)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1176896862	\$	(8,093)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1376899241	\$	(17,816)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/10/2020	Online Banking transfer to CHK 9206 Confirmation# 3476893061	\$	(58,562)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	60,334
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/9/2020	Online Banking transfer from CHK 9206 Confirmation# 2467758677	\$	13,640
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	8,908
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/9/2020	Counter Credit	\$	8,156
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/9/2020	Counter Credit	\$	5,484
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	ReadyRefresh DES:ECHKPAY ID:0446216020 INDN:JACOB STEINBERG CO ID:BXXXXXXXX CCD	\$	(271)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1290	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1288	\$	(393)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1294	\$	(526)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1295	\$	(821)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1299	\$	(880)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/9/2020	1300	\$	(1,421)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	Online Banking transfer to CHK 4400 Confirmation# 3369614491	\$	(5,527)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(6,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	Online Banking transfer to CHK 4400 Confirmation# 2369611702	\$	(12,798)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	Online Banking transfer to CHK 9206 Confirmation# 2267756186	\$	(13,640)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	Online Banking transfer to CHK 9206 Confirmation# 2469537266	\$	(38,004)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/9/2020	Online Banking transfer to CHK 9206 Confirmation# 2269534728	\$	(93,293)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	34,246
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	28,966
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,487
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,392
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,671
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,493
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	5,674
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	2,694
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1217*	\$	(43)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1276*	\$	(175)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1004	\$	(192)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1255	\$	(243)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1303	\$	(260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1291	\$	(311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1284	\$	(344)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1301	\$	(360)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1296	\$	(415)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	ReadyRefresh DES:ECHECKPAY ID:0444256143 INDN:ANIS CO ID:8XXXXXXX . CCD	\$	(756)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(841)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1254*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1297	\$	(1,160)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(1,244)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1287	\$	(1,375)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/8/2020	1286	\$	(2,822)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/8/2020	SWS of America DES:CORP PMT ID:45000000614407 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(4,125)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/4/2020	Online Banking transfer from CHK 9206 Confirmation# 6424675421	\$	65,670
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	17,970
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CÔ ID:XXXXXXXXXB CCD	\$	412
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/4/2020	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$45	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	9/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4400 Confirmation# 5424422652	\$	(48)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Zelle Transfer Conf# 2ffae5327; Kropiwnicki, Julita	\$	(78)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4400 Confirmation# 5424418442	\$	(83)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000075241 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000075243 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 9206 Confirmation# 7124439144	\$	(364)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/4/2020	1234*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4831 Confirmation# 6423523559	\$	(429)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/4/2020	1261	\$	(530)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Phase Three Capi DES:SIGONFILE ID:3X6VYD INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Zelle Transfer Conf# d3cda500c; Wine Cave	\$	(555)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/4/2020	1226*	\$	(817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	NYSIF DES:WEB_PAY ID:00059842090220 INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXXX WEB	\$	(920)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	AMERICAN EXPRESS DES:ACH PMT ID:W0068 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Zelle Transfer Conf# 9d36f1d11; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/4/2020	1282	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4400 Confirmation# 5524420430	\$	(1,212)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Zelle Transfer Conf# ca8681879; RMAC Supplies	\$	(1,327)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4400 Confirmation# 7224415388	\$	(1,385)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 0696 Confirmation# 6224125682	\$	(2,169)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/4/2020	1249*	\$	(4,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 4102 Confirmation# 5323835948	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	WIRE TYPE:INTL OUT DATE:200904 TIME:1459 ET TRN:2020090400587774 SERVICE REF:300743 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:310350070 TWH REF 89514228 AND 90633775 PO	\$	(5,065)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	WIRE TYPE:WIRE OUT DATE:200904 TIME:1647 ET TRN:2020090400653074 SERVICE REF:455376 BNF:NYC HOSPITALITY SERVICES ID:628659283 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:310366214 I NV 9409	\$	(7,353)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/4/2020	Online Banking transfer to CHK 9206 Confirmation# 6224436353	\$	(16,759)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/3/2020	Online Banking transfer from CHK 9206 Confirmation# 6418008510	\$	102,778
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,400
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	373
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(128)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/3/2020	1278	\$	(270)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	Online Banking transfer to CHK 9206 Confirmation# 7218003452	\$	(290)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/3/2020	1257	\$	(351)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	Online Banking transfer to CHK 4831 Confirmation# 6518018506	\$	(490)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/3/2020	1281	\$	(709)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(728)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(857)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,287)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	TAMBOURINE DES:9549752220 ID:M42205483967 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,707)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(7,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	Online Banking transfer to CHK 9206 Confirmation# 5518000434	\$	(10,887)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/3/2020	Online Banking transfer to CHK 2703 Confirmation# 6218011621	\$	(102,778)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	30,344
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	455
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Online Banking transfer to CHK 4831 Confirmation# 6506248851	\$	(190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(209)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	MERCHANT SERVICE DES:MERCHANT FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(243)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(288)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/2/2020	1279	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/2/2020	1274*	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(411)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Online Banking transfer to CHK 9206 Confirmation# 5407519234	\$	(455)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/2/2020	1258	\$	(1,035)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(1,136)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	CHASE EDIT DES:EPAY ID:48 942 03 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/2/2020	1260*	\$	(2,069)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/2/2020	1280	\$	(2,669)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(2,917)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Online Banking transfer to CHK 9206 Confirmation# 6207478146	\$	(8,831)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(13,284)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Online Banking transfer to CHK 9206 Confirmation# 7507471605	\$	(24,729)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/2/2020	Online Banking transfer to CHK 9206 Confirmation# 5307516752	\$	(30,344)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	24,949
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL C� ID:XXXXXXXXXB CCD	\$	8,831
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	9/1/2020	Online Banking transfer from CHK 9206 Confirmation# 5198038944	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/1/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(221)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1266*	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1269	\$	(526)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1267	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/1/2020	Online Banking transfer to CHK 0696 Confirmation# 6297733818	\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1268	\$	(1,034)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1277	\$	(1,232)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1271*	\$	(1,548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	9/1/2020	1256	\$	(1,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/1/2020	Online Banking transfer to CHK 9206 Confirmation# 7198026867	\$	(38,333)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	9/1/2020	Online Banking transfer to CHK 9206 Confirmation# 5298020401	\$	(43,957)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	21,484
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,152
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL C� ID:XXXXXXXXXB CCD	\$	14,307
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL C� ID:XXXXXXXXXB CCD	\$	14,267
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,498
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,581
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1245	\$	(236)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1275*	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1262*	\$	(311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1215	\$	(354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1253	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1270*	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1272*	\$	(851)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1225	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1265	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/31/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(936)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/31/2020	CHASE CREDIT CRD DES:EPAY ID:4852851246 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1259*	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1273	\$	(1,818)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1264*	\$	(1,996)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/31/2020	1251	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/31/2020	WIRE TYPE:WIRE OUT DATE:200831 TIME:0519 ET TRN:2020082800780456 SERVICE REF:232913 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:309418516 WILLIAMSBURG HO TEL INV 72799991	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/31/2020	SWS of America DES:CORP PMT ID:45000000613110 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/31/2020	WIRE TYPE:WIRE OUT DATE:200831 TIME:1441 ET TRN:2020083100642790 SERVICE REF:013853 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:309581350 THE WILL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/28/2020	IAMSBURG HOTEL Online Banking transfer from CHK 9206 Confirmation# 5463945983	\$	103,037

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,893
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,235
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000074076 INDN:The Williamsburg Hotel C� ID:1364786719 CCD	\$	(264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Zelle Transfer Conf# de935961d; Kropiwnicki, Julita	\$	(491)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking transfer to CHK 9206 Confirmation# 6463935020	\$	(491)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000074075 INDN:The Williamsburg Hotel c� ID:1364786719 CCD	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking transfer to CHK 4831 Confirmation# 6362985924	\$	(788)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/28/2020	1228	\$	(844)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Zelle Transfer Conf# dd191ee42; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/28/2020	1252	\$	(1,043)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/28/2020	1239	\$	(1,125)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking transfer to CHK 9206 Confirmation# 7463940321	\$	(1,235)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking Transfer Conf# eb682c350; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WIRE TYPE:WIRE OUT DATE:200828 TIME:1556 ET TRN:2020082800725313 SERVICE REF:538474 BNF:RAIMONDI LAW, P.C. ID:613028278 BNF BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:309407752 CHECKCARD 0827 CRATE&BARREL CB2 NOD 800-967-6696 IL 24692160240200711111667 CKCD 5719	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045 Online Banking transfer to CHK 0696 Confirmation# 6464112495	\$	(1,648)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	6464112495	\$	(2,193)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/28/2020	1219	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Zelle Transfer Conf# aOc102271; RMAC Supplies	\$	(3,358)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WIRE TYPE:WIRE OUT DATE:200828 TIME:1503 ET TRN:2020082800677553 SERVICE REF:517374 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:309399794 THE WILLIAMSBURG HOT EL 914005	\$	(3,359)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/28/2020	1237	\$	(4,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WIRE TYPE:WIRE OUT DATE:200828 TIME:1502 ET TRN:2020082800677211 SERVICE REF:517054 BNF:NYC HOSPITALITY SERVICES ID:628659283 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:309399696	\$	(7,516)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	WIRE TYPE:WIRE OUT DATE:200828 TIME:1552 ET TRN:2020082800722993 SERVICE REF:024721 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:TRUIST BANK (FORMERLY S ID:061000104 PMT DET:309407112	\$	(8,061)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking transfer to CHK 9206 Confirmation# 5263938319	\$	(11,893)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/28/2020	Online Banking transfer to CHK 9206 Confirmation# 5363932630	\$	(15,954)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/27/2020	Online Banking transfer from CHK 9206 Confirmation# 2456958064	\$	92,994
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,954
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	491
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1221	\$	(249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1250*	\$	(318)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1216	\$	(733)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1246	\$	(1,303)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1243	\$	(2,082)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/27/2020	1203	\$	(2,250)

			WIRE TYPE:WIRE OUT DATE:200827 TIME:1553 ET TRN:2020082700620178 SERVICE REF:015533 BNF:MBW TRUST ID:07523714355 BNF BK:FIFTH THIRD BA NK, NA ID:042000314 PMT DET:309239192 THE WILLIAMS BURG HOTEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/27/2020	Online Banking transfer to CHK 2703 Confirmation# 3556961590	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/27/2020		\$	(92,994)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,689
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,034
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/26/2020	1212	\$	(312)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/26/2020	1230	\$	(540)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/26/2020	1229	\$	(568)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	Online Banking transfer to CHK 4831 Confirmation# 2248901207	\$	(587)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(679)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(861)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(987)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	Online Banking transfer to CHK 9206 Confirmation# 3348508371	\$	(1,034)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CHASE CREDIT CRD DES:EPAY ID:4848452943 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/26/2020	1222	\$	(2,669)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,257)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	Online Banking transfer to CHK 9206 Confirmation# 3548501650	\$	(6,587)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(8,216)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	Online Banking transfer to CHK 9206 Confirmation# 2148506289	\$	(16,689)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/26/2020	Online Banking transfer to CHK 9206 Confirmation# 3248497949	\$	(57,191)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/25/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	57,191
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/25/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	6,587
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1233	\$	(141)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1223	\$	(387)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1220	\$	(403)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1227*	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1248	\$	(618)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1207*	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1118	\$	(789)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1244	\$	(1,062)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1211	\$	(1,458)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1242	\$	(1,921)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/25/2020	SWS of America DES:CORP PMT ID:450000000612100 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/25/2020	1224	\$	(2,680)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/25/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,936)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/25/2020	Online Banking transfer to CHK 9206 Confirmation# 2438450536	\$	(35,965)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1538446280	\$	(49,988)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,683
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,042
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	16,819
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,282

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	14,127
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	4,870
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1241	\$	(260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1247	\$	(275)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1231	\$	(280)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1218*	\$	(390)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1210	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1213	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,102)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/24/2020	1232	\$	(1,437)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000073196 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,445)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	CHASE CREDIT CRD DES:EPAY ID:4842860164 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXX CCD	\$	(7,537)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/24/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/21/2020	Online Banking transfer from CHK 9206 Confirmation# 3202915886	\$	74,198
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,986
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/21/2020	Online Banking transfer from CHK 2703 Confirmation# 1102923531	\$	502
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	59
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(26)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Online Banking transfer to CHK 9206 Confirmation# 1302912187	\$	(59)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/21/2020	1113	\$	(155)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/21/2020	1240	\$	(304)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/21/2020	1238	\$	(502)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	WIRE TYPE:WIRE OUT DATE:200821 TIME:0504 ET TRN:2020082100092709 SERVICE REF:003431 BNF:BIG GEYSER INC. ID:2314002664 BNF BK:CAPITAL O NE, NA ID:065000090 PMT DET:308540184 TWH INVOICE 7619382	\$	(530)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/21/2020	1134	\$	(889)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000073034 INDN:The Williamsburg Hotel CO ID:1364786719 CC	\$	(900)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/21/2020	1104	\$	(937)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	MICROS RETAIL SY DES:ACH Debit ID:5256505919 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	AMERICAN EXPRESS DES:ACH PMT ID:R1012MSP INDN:The Williamsburg Hotel CO ID:1133133497 PPD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Bank of America Business Card Bill Payment WIRE TYPE:WIRE OUT DATE:200821 TIME:1510 ET TRN:2020082100542352 SERVICE REF:394477 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:308650546 THE WILLIA MSBURG HOTEL	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Zelle Transfer Conf# 2d4efef3a; KJ Tiles	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Zelle Transfer Conf# 6d69fddf6; Decorative Home	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Zelle Transfer Conf# cce15a412; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Zelle Transfer Conf# 2f472fc5a; RMAC Supplies	\$	(2,207)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	WIRE TYPE:WIRE OUT DATE:200821 TIME:1508 ET TRN:2020082100541564 SERVICE REF:013402 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:308650354 WILLIAMSBURG HOTEL INV 27520	\$	(2,295)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Online Banking transfer to CHK 0696 Confirmation# 1302687033	\$	(2,329)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Zelle Transfer Conf# 9abeebccf; Rauch, Jeremy	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/21/2020	Online Banking transfer to CHK 9206 Confirmation# 1502910220	\$	(15,960)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/20/2020	Online Banking transfer from CHK 9206 Confirmation# 1397030730	\$	85,527
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	8,997
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	558
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/20/2020	1119	\$	(131)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Intuit DES:QuickBooks ID:6357906 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 2493961016	\$	(448)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 1293978143	\$	(558)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000072815 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(794)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 2293971910	\$	(1,068)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/20/2020	1214	\$	(1,758)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Zelle Transfer Conf# 26fbe7624; Gross, Miriam	\$	(3,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 2193976148	\$	(8,997)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 1593965328	\$	(18,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 9206 Confirmation# 2593958726	\$	(47,935)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2020	Online Banking transfer to CHK 2703 Confirmation# 3597037600	\$	(85,527)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,470
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,068
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(171)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	PAYPAL DES:INST XFER ID:GREENERICHH INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	EXPEDIA, INC. DES:10067748_8 ID:127000379199 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(585)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/19/2020	PMT INFO:RMR*IK*2040187480\	\$	(817)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	1115	\$	(875)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	PAYPAL DES:INST XFER ID:BESARTALIJU INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(875)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	WIRE TYPE:WIRE OUT DATE:200819 TIME:0510 ET TRN:2020081800611017 SERVICE REF:002572 BNF:DOWN, INC. ID:4121767685 BNF BK:WELLS FARGO BA NK, N.A. ID:121000248 PMT DET:308316954 WILLIAMSBURG HOTEL ORDER 12699500	\$	(882)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	WIRE TYPE:WIRE OUT DATE:200819 TIME:0509 ET TRN:2020081800594463 SERVICE REF:002529 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:308308002 THE WILLIAMSBURG HOTEL	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,023)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	WIRE TYPE:WIRE OUT DATE:200819 TIME:0510 ET TRN:2020081800588194 SERVICE REF:174759 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:308306576 TWH 914005	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/19/2020	WIRE TYPE:WIRE OUT DATE:200819 TIME:0509 ET TRN:2020081800596858 SERVICE REF:002583 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:308308940	\$	(5,241)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/19/2020	THE WILLIAMSBURG HOTEL INV 284 2	\$	(16,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/19/2020	1236*	\$	(16,000)

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	50,124
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/18/2020	Online Banking transfer from CHK 9206 Confirmation# 5273135018	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/18/2020	WIRE TYPE:WIRE IN DATE: 200818 TIME:1715 ET TRN:2020081800518150 SEQ:2020081800451503/371608 ORIG:THE WILLIAMSBURG HOTEL BK ID:483076482855 SND BK:CITIBANK, N.A. ID:0008 PMT DET:308267680 RT N YR REF 308267680 DD 0818 RTND BY CITIBANK UTA NA	\$	578
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	448
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/18/2020	1114	\$	(136)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/18/2020	1105	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Zelle Transfer Conf# b2089ae68; Kansara, Lohrasp	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Zelle Transfer Conf# f64c7ff96; Helix Club LLC	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/18/2020	1112	\$	(594)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	WIRE TYPE:WIRE OUT DATE:200818 TIME:1251 ET TRN:2020081800451503 SERVICE REF:341793 BNF:OCEANE GUERPILLON ID:6798265290 BNF BK:CITIBAN K, N.A. ID:0008 PMT DET:308267680 THE WILLIAMSBURG HOTEL PAYROLL	\$	(618)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Online Banking transfer to CHK 2703 Confirmation# 5576942123	\$	(1,776)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(2,190)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	SWS of America DES:CORP PMT ID:450000000610857 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Zelle Transfer Conf# e50fedfd2; Bergman, Boruch CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,414)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	WIRE TYPE:WIRE OUT DATE:200818 TIME:0506 ET TRN:2020081800169218 SERVICE REF:002125 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:308201026 THE WILL IAMSBURG HOTEL	\$	(3,466)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Online Banking transfer to CHK 9206 Confirmation# 7576617760	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Online Banking transfer to CHK 9206 Confirmation# 7176613733	\$	(16,615)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/18/2020	Online Banking transfer to CHK 9206 Confirmation# 7176613733	\$	(38,025)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	27,193
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,492
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,488
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,008
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,118
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1117	\$	(26)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1103	\$	(474)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1107	\$	(544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1124	\$	(573)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/17/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(661)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1108	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1205*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/17/2020	1111	\$	(1,128)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/17/2020	CHASE CREDIT CRD DES:EPAY ID:4831522232 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2020	Online Banking transfer from CHK 9206 Confirmation# 6442376826	\$	109,532
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2020	Online Banking transfer from CHK 9206 Confirmation# 1237333181	\$	78,967

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	19,434
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2020	Online Banking transfer from CHK 2703 Confirmation# 3337350913	\$	2,465
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	470
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/14/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# d621effa6; Tsirlin, Jonathan	\$	(116)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 9206 Confirmation# 3537310533	\$	(192)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(389)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 9206 Confirmation# 2237315827	\$	(394)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1102*	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1109	\$	(405)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 9206 Confirmation# 5542362264	\$	(470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1121	\$	(591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1123	\$	(660)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1106	\$	(735)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1122	\$	(756)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1209*	\$	(760)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1116	\$	(871)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# d131fbf13; RMAC Supplies WIRE TYPE:WIRE OUT DATE:200814 TIME:1601 ET TRN:2020081400608612 SERVICE REF:469997 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:307990438 THE WILLIA	\$	(951)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	MSBURG HOTEL	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# 4f4224459; KJ Tiles	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# bdObf92dd; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking Transfer Conf# c834f3008; Moreno Online Banking transfer to CHK 4831 Confirmation# 5141464980	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	1110	\$	(1,721)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1110	\$	(1,861)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# 081 e5449a; Llaverias, Melvin	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/14/2020	1126	\$	(2,123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 4102 Confirmation# 5142546917	\$	(2,380)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Zelle Transfer Conf# b04cdcc8d; Rauch, Jeremy WIRE TYPE:WIRE OUT DATE:200814 TIME:1257 ET TRN:2020081400497368 SERVICE REF:010485 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:307963082 THE WILLIAMSBUR	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	RG HOTEL	\$	(9,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 9206 Confirmation# 5342352921	\$	(19,434)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 9206 Confirmation# 2437313629	\$	(24,636)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/14/2020	Online Banking transfer to CHK 2703 Confirmation# 1437337139	\$	(78,967)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	24,636
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/13/2020	Online Banking transfer from CHK 9206 Confirmation# 1437280149	\$	8,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	394
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/13/2020	1120	\$	(303)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/13/2020	1174*	\$	(487)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/13/2020	1202	\$	(2,465)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/13/2020	WIRE TYPE:WIRE OUT DATE:200813 TIME:0503 ET TRN:2020081300028513 SERVICE REF:002555 BNF:MBW TRUST ID:07523714355 BNF BK:FIFTH THIRD BA NK, NA ID:042000314 PMT DET:307738728 TWH REFERENC E 31717005	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/13/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(3,600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/13/2020	ID:3383693141 CCD 1125	\$	(3,603)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/13/2020	Online Banking transfer to CHK 9206 Confirmation# 1437301026	\$	(22,492)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	22,614
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/12/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	777
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	192
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/12/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	190
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/12/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/12/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD WIRE TYPE:WIRE OUT DATE:200812 TIME:0510 ET TRN:2020081100600082 SERVICE REF:175528 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:307615184 THE WILLIA	\$	(312)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/12/2020	MSBURG HOTEL	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/12/2020	1133	\$	(1,149)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/12/2020	SWS of America DES:CORP PMT ID:450000000609771 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,542)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/12/2020	1201*	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/12/2020	Online Banking transfer to CHK 9206 Confirmation# 1126675799	\$	(7,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/12/2020	Online Banking transfer to CHK 9206 Confirmation# 1226672836	\$	(51,643)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	51,643
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,240
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(471)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/11/2020	1127	\$	(602)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/11/2020	1135	\$	(916)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	Bank of America Business Card Bill Payment	\$	(1,050)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	Bank of America Business Card Bill Payment	\$	(1,300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/11/2020	1151*	\$	(1,540)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	Zelle Transfer Conf# b2dad54b2; Gross, Miriam	\$	(3,850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	Online Banking transfer to CHK 9206 Confirmation# 1216163837	\$	(15,943)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/11/2020	Online Banking transfer to CHK 9206 Confirmation# 1216154906	\$	(47,928)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	Online Banking transfer from CHK 9206 Confirmation# 2309842438	\$	90,501
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	32,767
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	Counter Credit	\$	25,965
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,705
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,581
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	Counter Credit	\$	3,836
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,994
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,368
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1109821154	\$	(7)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/10/2020	1128	\$	(156)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2109831410	\$	(225)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/10/2020	1131	\$	(547)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/10/2020	1129	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	CHASE CREDIT CRD DES:EPAY ID:4819821673 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE WILLIAMSBURG HOTEL CO ID:1222797560 CCD	\$	(2,358)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2509779330	\$	(3,836)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE WILLIAMSBURG HOTEL CO ID:1222797560 CCD	\$	(3,917)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 3309824347	\$	(5,309)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2309819357	\$	(18,116)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/10/2020	Online Banking transfer to CHK 9206 Confirmation# 2309777346	\$	(25,965)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/7/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	5,309
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/7/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	225
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/7/2020	Prfd Rwd's for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	WIRE TYPE:WIRE OUT DATE:200807 TIME:1615 ET TRN:2020080700607985 SERVICE REF:013909 BNF:BIG GEYSER INC. ID:2314002664 BNF BK:CAPITAL O NE, NA ID:065000090 PMT DET:307285292 TWH 7596634 7604223	\$	(323)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	Zelle Transfer Conf# 9e758acOc; Qurashi, Mudassir	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/7/2020	1130	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	Zelle Transfer Conf# 73952b6fc; Kropiwnicki, Julita	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	Online Banking transfer to CHK 4831 Confirmation# 2180887931	\$	(1,262)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/7/2020	1136	\$	(1,933)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	Zelle Transfer Conf# e4741 f624; Hendricks, Desiree	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	Online Banking transfer to CHK 4102 Confirmation# 1183310762	\$	(2,192)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/7/2020	ONEDINE, LLC DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(3,345)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/6/2020	Online Banking transfer from CHK 9206 Confirmation# 1176546685	\$	67,051
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	Online Banking transfer to CHK 9206 Confirmation# 3272843786	\$	(155)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	ONEDINE, LLC DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	AMERICAN EXPRESS DES:ACH PMT ID:W9586 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/6/2020	1140	\$	(1,338)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/6/2020	1144*	\$	(1,523)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	Online Banking transfer to CHK 9206 Confirmation# 2172841456	\$	(21,037)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/6/2020	Online Banking transfer to CHK 2703 Confirmation# 1276548943	\$	(67,051)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	21,037
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	155
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/5/2020	1141	\$	(660)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/5/2020	1132	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	36,656
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	3,550
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:CLAUDIUSRAP INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(300)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:MICHELLEFRA INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(370)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:VIRGONIGHTS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:BROUQUELINE INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	Phase Three Capi DES:SIGONFILE ID:V28RSD INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(575)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/4/2020	1137	\$	(657)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	PAYPAL DES:INST XFER ID:BESARTALIJU INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/4/2020	1139*	\$	(1,413)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	Online Banking transfer to CHK 9206 Confirmation# 6256531628	\$	(3,550)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	TAMBOURINE DES:9549752220 ID:M42148698976 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,265)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	Online Banking transfer to CHK 9206 Confirmation# 6256526125	\$	(13,303)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	Online Banking transfer to CHK 9206 Confirmation# 5556529223	\$	(36,656)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/4/2020	Online Banking transfer to CHK 9206 Confirmation# 5256523362	\$	(47,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	17,105
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	15,554
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,840
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,670
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,081
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,552
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	8/3/2020	Prfd Rwd for Bus-Intl Wire Fee Waiver of \$45	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(197)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	MERCHANT SERVICE DES:MERCHANT FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(202)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(231)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(238)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(280)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/3/2020	1142	\$	(550)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/3/2020	1083	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(950)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	8/3/2020	1171*	\$	(1,728)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(2,620)

			WIRE TYPE:INTL OUT DATE:200803 TIME:1539 ET TRN:2020080300680994 SERVICE REF:766810 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:306729008 REF 87269806 AND 88333166 POP OP		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020		\$	(4,491)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/3/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(11,470)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/31/2020	Online Banking transfer from CHK 9206 Confirmation# 6321500627	\$	54,285
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	10,095
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/31/2020	Online Banking transfer from CHK 9206 Confirmation# 7321997820	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/31/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking transfer to CHK 9206 Confirmation# 7221993223	\$	(7)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/31/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/31/2020	1158	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Zelle Transfer Conf# f142e3195; Kropiwnicki, Julita WIRE TYPE:WIRE OUT DATE:200731 TIME:1336 ET TRN:2020073100588514 SERVICE REF:443784 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	HASE BANK, N. ID:0002 PMT DET:306403380	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Zelle Transfer Conf# 96a5196cf; Qurashi, Mudassir	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Zelle Transfer Conf# f4f9c6189; RMAC Supplies	\$	(1,212)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking Transfer Conf# 20cc48bb7; Moreno WIRE TYPE:WIRE OUT DATE:200731 TIME:1351 ET TRN:2020073100599113 SERVICE REF:021975 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:306406202 THE WILLIAMSBURG HOTEL	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/31/2020	1153	\$	(1,960)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking transfer to CHK 4831 Confirmation# 5422331422	\$	(2,010)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking transfer to CHK 4102 Confirmation# 7521183842	\$	(2,076)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	WIRE TYPE:WIRE OUT DATE:200731 TIME:1353 ET TRN:2020073100600673 SERVICE REF:449967 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:306406634 THE WILLIAMSBUR G HOTEL	\$	(2,345)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	WIRE TYPE:BOOK OUT DATE:200731 TIME:1311 ET TRN:2020073100567806 RELATED REF:306398860 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL 1911599	\$	(3,529)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	WIRE TYPE:WIRE OUT DATE:200731 TIME:1341 ET TRN:2020073100593005 SERVICE REF:445716 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:306 404420 INVOICE 11638	\$	(3,964)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking transfer to CHK 4102 Confirmation# 6321033491	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	WIRE TYPE:WIRE OUT DATE:200731 TIME:1429 ET TRN:2020073100627020 SERVICE REF:023654 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:306413124 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Zelle Transfer Conf# ad2ea883f; Rauch, Jeremy	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/31/2020	Online Banking transfer to CHK 9206 Confirmation# 6421991150	\$	(10,095)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/30/2020	Online Banking transfer from CHK 9206 Confirmation# 7315160471	\$	64,052
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/30/2020	Online Banking transfer from CHK 4831 Confirmation# 5113865252	\$	20,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	18,776
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/30/2020	Online Banking transfer from CHK 4831 Confirmation# 5213918923	\$	10,136

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	323
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/30/2020	1181	\$	(73)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000069743 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(264)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 6413937669	\$	(291)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 5313943327	\$	(323)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	WIRE TYPE:WIRE OUT DATE:200730 TIME:0513 ET TRN:2020072900640844 SERVICE REF:003498 BNF:BIG GEYSER INC. ID:2314002664 BNF BK:CAPITAL O NE, NA ID:065000090 PMT DET:306107816 THE WILLIAMS BURG HOTEL INV 7594907	\$	(374)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 5513932171	\$	(477)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/30/2020	1156	\$	(576)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/30/2020	1149	\$	(1,175)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/30/2020	1145*	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(2,387)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Zelle Transfer Conf# 1b8ae374f; Weldon Construction Corp.	\$	(2,490)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	CHASE CREDIT CRD DES:EPAY ID:4804844859 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 6513935202	\$	(14,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 5313940634	\$	(18,776)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 9206 Confirmation# 5313929362	\$	(39,583)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/30/2020	Online Banking transfer to CHK 2703 Confirmation# 5415166165	\$	(60,472)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/29/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,104
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/29/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	291
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/29/2020	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/29/2020	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/29/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/29/2020	N/A	\$	(49)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/29/2020	1163	\$	(253)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/29/2020	1157	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/29/2020	1162	\$	(2,410)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/29/2020	WIRE TYPE:WIRE OUT DATE:200729 TIME:0505 ET TRN:2020072900039580 SERVICE REF:213509 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:305999552 WILLIAMSBURG HOTEL 9 14005	\$	(3,238)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/29/2020	Online Banking transfer to CHK 4831 Confirmation# 6504777616	\$	(20,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	39,583
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	477
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(163)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1148*	\$	(170)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1095	\$	(172)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1154	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1159	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1155	\$	(804)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	NYSIF DES:WEB_PAY ID:00026362072720 INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXXX WEB	\$	(920)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1160	\$	(1,512)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/28/2020	1152*	\$	(2,296)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	Online Banking Transfer Conf# 78c56956d; Founder made LLC	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,447)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC184064 INDN:The Williamsburg Hotel CO ID:7232240321 CCD CHECKCARD 0727 SQ *ORIOR FURNITURE gosq.com NY 24692160209100201350438 CKCD 5712	\$	(6,240)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	XXXXXXXXXXXX9045 XXXX XXXX 9045 Online Banking transfer to CHK 9206 Confirmation# 3298183599	\$	(8,405)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(10,654)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(16,545)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020	Online Banking transfer to CHK 9206 Confirmation# 1598181310	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/28/2020		\$	(22,631)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,340
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,024
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,636
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	5,037
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,820
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,797
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/27/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/27/2020	1100	\$	(647)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/27/2020	1161	\$	(1,003)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/27/2020	1150	\$	(1,053)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/27/2020	1146	\$	(1,996)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/27/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(3,598)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/27/2020	BOFA MER CS DES:CHARGEAC ID:73730193 389 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(36)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/24/2020	Online Banking transfer from CHK 9206 Confirmation# 7460675153	\$	131,665
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	91,934
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	CRATEBARREL CC DES:CRATE EPAY ID:XXXXXXXXX INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# 57cf5d96e; Blooming Flowers	\$	(308)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/24/2020	1075	\$	(436)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# 59c644593; Kropiwnicki, Julita	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/24/2020	1177	\$	(520)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1556 ET TRN:2020072400618630 SERVICE REF:438664 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:305622352 THE WILLIAM SBURG HOTEL	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1439 ET TRN:2020072400572167 SERVICE REF:419930 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGAN C	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	HASE BANK, N. ID:0002 PMT DET:305611898	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# 756b7ccf3; KJ Tiles	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# f287c0373; Qurashi, Mudassir	\$	(2,055)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# 78fe7c4a3; RMAC Supplies	\$	(2,234)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5460697303	\$	(2,489)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Zelle Transfer Conf# 0232c3161; Kropiwnicki, Julita WIRE TYPE:BOOK OUT DATE:200724 TIME:1500 ET TRN:2020072400584241 RELATED REF:305614808 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(3,412)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1533 ET TRN:2020072400605375 SERVICE REF:432986 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:305 619336	\$	(3,555)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	WIRE TYPE:WIRE OUT DATE:200724 TIME:1612 ET TRN:2020072400630122 SERVICE REF:442473 BNF:JEREMY RAUCH ID:262720695 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:305624290 THE WILLIAMSBURG HOTEL	\$	(10,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/24/2020	Online Banking transfer to CHK 9206 Confirmation# 7260658478	\$	(91,934)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/23/2020	Online Banking transfer from CHK 9206 Confirmation# 5355633206	\$	59,548
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	28,354
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	79
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 5151965251	\$	(79)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1166*	\$	(94)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 5151950547	\$	(209)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 7451957162	\$	(218)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1173	\$	(249)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1172*	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	MICROS RETAIL SY DES:ACH Debit ID:5253579239 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(995)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1169	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1178	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/23/2020	1198	\$	(1,239)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 5251954359	\$	(15,980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 6551946957	\$	(25,867)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 9206 Confirmation# 6351962707	\$	(28,354)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/23/2020	Online Banking transfer to CHK 2703 Confirmation# 7455635654	\$	(59,548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,980
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	218
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1196	\$	(334)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/22/2020	Bank of America Business Card Bill Payment	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1189	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1175*	\$	(694)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/22/2020	BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(961)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/22/2020	AMERICAN EXPRESS DES:ACH PMT ID:W5364 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1176	\$	(1,068)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/22/2020	CHASE CREDIT CRD DES:EPAY ID:4792872192 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1167	\$	(2,156)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/22/2020	1191	\$	(2,627)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	26,017
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	209
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	Online Banking transfer to CHK 4831 Confirmation# 7134852657	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/21/2020	1097	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/21/2020	1190	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	COST PLUS WLD 07/21 #000914208 PURCHASE COST PLUS WLD #39 BROOKLYN NY	\$	(517)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/21/2020	1168		\$	(608)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/21/2020	1193		\$	(608)
			WIRE TYPE:WIRE OUT DATE:200721 TIME:1312 ET TRN:2020072100459112 SERVICE REF:009075 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:305216950 THE WILLIAMSBURG HOTEL			
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	Online Banking transfer to CHK 4102 Confirmation#		\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	6535926461		\$	(1,900)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	CHASE CREDIT CRD DES:EPAY ID:4791332369 INDN:TOBY S		\$	(2,000)
			MOSKOVITS CO ID:5760039224 WEB WIRE TYPE:WIRE OUT DATE:200721 TIME:1301 ET TRN:2020072100453932 SERVICE REF:350901 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITI NK, N .A. ID:0008 PMT DET:305215366 ID 914005 INV 949270 02			
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	WIRE TYPE:BOOK OUT DATE:200721 TIME:1324 ET TRN:2020072100464837 RELATED REF:305218904 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:TWH		\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	AC CT 1911599 INV 1551919647 WIT		\$	(4,301)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	Online Banking transfer to CHK 9206 Confirmation#		\$	(11,657)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/21/2020	7535365471		\$	(24,525)
			Online Banking transfer to CHK 9206 Confirmation# 5135342548			
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	11,451
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	8,398
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	5,183
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	4,968
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	3,502
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	2,972
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/20/2020	Wire Transfer Fee		\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/20/2020	Wire Transfer Fee		\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/20/2020	Wire Transfer Fee		\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	Intuit DES:QuickBooks ID:0120511 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD		\$	(292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	PAYPAL DES:INST XFER ID:BESARTALIJU INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB		\$	(375)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/20/2020	1180		\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	PAYPAL DES:INST XFER ID:VJFIWW INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB		\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/20/2020	1188		\$	(500)
			EXPEDIA, INC. DES:10067023_6 ID:127000370300 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2040165006\			
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	1185		\$	(762)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/20/2020	PAYPAL DES:INST XFER ID:JONATHANSNY INDN:JEREMY RAUCH CO ID:PAYPALSIZ77 WEB		\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	WIRE TYPE:WIRE OUT DATE:200720 TIME:1225 ET TRN:2020072000509037 SERVICE REF:007964 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:305087132 TWH INV 7920WH		\$	(945)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	1099		\$	(1,909)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/20/2020			\$	(2,069)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	SWS of America DES:CORP PMT ID:450000000605431 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD CHECKCARD 0717 ANTHROPOLOGIE.COM 800-309-2500 PA 24445000199100103750453 CKCD 5651		\$	(2,173)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045		\$	(2,442)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	Zelle Transfer Conf# ba40b2afc; Weldon Construction Corp.		\$	(2,490)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	WIRE TYPE:WIRE OUT DATE:200720 TIME:1135 ET TRN:2020072000483888 SERVICE REF:395670 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:305 079794	\$	(2,625)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/20/2020	WIRE TYPE:WIRE OUT DATE:200720 TIME:1602 ET TRN:2020072000626701 SERVICE REF:012571 BNF:BIRCHSTREET TECHNOLOGIES, ID:8026402338 BNF BK:PNC BANK, NATIONAL ASSO ID:031207607 PMT DET:305118208 THE WILLIAMSBURG HOTEL INV 13468	\$	(6,430)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/17/2020	Online Banking transfer from CHK 9206 Confirmation# 2300242607	\$	76,196
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,243
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	729
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/17/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:1456 ET TRN:2020071700527064 SERVICE REF:406766 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:304940826 THE WILLIAM SBURG HOTEL	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Zelle Transfer Conf# 3a22cce08; Blooming Flowers	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/17/2020	1186	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/17/2020	1187	\$	(647)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Zelle Transfer Conf# ce3bcfa3d; Shepansky, Moshe Online Banking transfer to CHK 9206 Confirmation# 3200217671	\$	(666)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020		\$	(729)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:1502 ET TRN:2020071700530558 SERVICE REF:408006 BNF:DANIELLA LISKER ID:636808516 BNF BK:JPMORGANC HASE BANK, N. ID:0002 PMT DET:304941788	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Zelle Transfer Conf# 464131f78; Qurashi, Mudassir	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/17/2020	1194	\$	(1,031)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Zelle Transfer Conf# 3a64e633b; RMAC Supplies	\$	(1,057)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Online Banking Transfer Conf# 39931bd90; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/17/2020	1195	\$	(1,917)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1100331848	\$	(2,232)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:1359 ET TRN:2020071700497400 SERVICE REF:393792 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:304 933016	\$	(4,969)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:0506 ET TRN:2020071700111440 SERVICE REF:002714 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:304836494 THE WILL IAMSBU RG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Online Banking transfer to CHK 9206 Confirmation# 2500086931	\$	(7,902)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(8,117)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Online Banking transfer to CHK 9206 Confirmation# 2200205261	\$	(9,523)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/17/2020	Online Banking transfer to CHK 9206 Confirmation# 1400211856	\$	(15,243)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/16/2020	Online Banking transfer from CHK 9206 Confirmation# 2194471292	\$	65,604
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	9,523
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	7,902
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/16/2020	Online Banking transfer to CHK 9206 Confirmation# 3391490086	\$	(184)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/16/2020	1182	\$	(564)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/16/2020	1179	\$	(644)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/16/2020	1184	\$	(731)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/16/2020	1183	\$	(1,659)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/16/2020	CHASE CREDIT CRD DES:EPAY ID:4783251804 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/16/2020	Online Banking transfer to CHK 9206 Confirmation# 1491486618	\$	(19,556)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/16/2020	Online Banking transfer to CHK 2703 Confirmation# 2294477696	\$	(60,722)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	19,556
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	184
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PAYPALSIZ77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/15/2020	1192	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	PAYPAL DES:INST XFER ID:BNY INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	BRICARTSMEDIA.OR DES:BRICARTSME ID:ST-E2Q8NOX9F8L7 INDN:BRIC ARTS MEDIA BKLYN CO	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	ID:1800948598 CCD CON ED OF NY DES:INTELL CK ID:622010002608005	\$	(1,017)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622010002606009	\$	(1,097)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD	\$	(1,140)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,471)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	Online Banking Transfer Conf# 15b7a84e8; Foundermade LLC	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE WILLIAMSBURG HOTEL CO ID:1222797560 CCD	\$	(3,620)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	CHECKCARD 0713 ANTHROPOLOGIE.COM 800-309-2500 PA 24445000196100093637549 CKCD 5651	\$	(3,918)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045 OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:THE WILLIAMSBURG HOTEL CO ID:1222797560 CCD	\$	(4,195)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,368)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	Online Banking transfer to CHK 9206 Confirmation# 7284282708	\$	(9,164)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	Online Banking transfer to CHK 9206 Confirmation# 7584280225	\$	(10,239)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/15/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,239
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,164
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/14/2020	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(569)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(827)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/14/2020	1047*	\$	(990)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	CHASE CREDIT CRD DES:EPAY ID:4780274627 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	Zelle Transfer Conf# 476cd99e8; RMAC Supplies	\$	(1,279)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	Online Banking transfer to CHK 9206 Confirmation# 7174236936	\$	(1,806)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	Online Banking transfer to CHK 9206 Confirmation# 6474230211	\$	(23,579)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/14/2020	Online Banking transfer to CHK 9206 Confirmation# 5174233916	\$	(25,326)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	18,734
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	10,377
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,489

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL C� ID:XXXXXXXXB CCD	\$	6,503
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	3,712
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	Square Inc DES:200713P2 ID:L210543835232 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,047
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	Square Inc DES:200713P2 ID:L210543835231 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	759
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	89
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/13/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/13/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(110)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(426)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/13/2020	1098	\$	(501)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/13/2020	1197	\$	(543)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	Online Banking transfer to CHK 9206 Confirmation# 6465834803	\$	(607)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	PAYPAL DES:INST XFER ID:JONATHANSNY INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	AMERICAN EXPRESS DES:ACH PMT ID:R7578 INDN:The Williamsburg Hotel CO ID:1133133497 PPD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,015)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/13/2020	ID:3383693141 CCD	\$	(1,022)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	WIRE TYPE:INTL OUT DATE:200713 TIME:1215 ET TRN:2020071300512547 SERVICE REF:161812 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:304388296 TWH REF 86319794 POP OPERATING E WIRE TYPE:WIRE OUT DATE:200713 TIME:1652 ET TRN:2020071300664045 SERVICE REF:014486 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:304431208 TWH INV 27032 WIRE TYPE:WIRE OUT DATE:200713 TIME:1658 ET TRN:2020071300665879 SERVICE REF:014592 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:304431768 THE WILLIA MSBURG HOTEL CHECKCARD 0711 CRATE&BARREL CB2 NOD 800-967-6696 IL 24692160193100161991260 CKCD 5719 XXXXXXXXXXXX9045 XXXX XXXX XXXX 9045	\$	(1,502)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	WIRE TYPE:WIRE OUT DATE:200713 TIME:1253 ET TRN:2020071300532930 SERVICE REF:423380 BNF:RAIMONDI LAW, P.C. ID:613028278 BNF BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:304394272	\$	(1,812)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	1091	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	WIRE TYPE:WIRE OUT DATE:200713 TIME:1645 ET TRN:2020071300660342 SERVICE REF:477624 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:304430166 TWH INV 94931134 949 27002	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	SWS of America DES:CORP PMT ID:45000000604093 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,332)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/13/2020	Online Banking transfer to CHK 9206 Confirmation# 6565832774	\$	(3,655)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(8,507)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/10/2020	Square Inc DES:200710P2 ID:L210543328463 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	8,507
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/10/2020	Wire Transfer Fee	\$	607
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/10/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000066549 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(264)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000066548 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# 0933bfde4; Glaze It	\$	(541)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# f6c7892fc; Blooming Flowers WIRE TYPE:WIRE OUT DATE:200710 TIME:1530 ET TRN:2020071000540872 SERVICE REF:013250 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:304240074 THE WILLIAMSBURG HOTEL	\$	(608)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	WIRE TYPE:WIRE OUT DATE:200710 TIME:1352 ET TRN:2020071000481302 SERVICE REF:387237 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:304224486 THE WILLIAM SBURG HOTEL	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	WIRE TYPE:WIRE OUT DATE:200710 TIME:1447 ET TRN:2020071000512031 SERVICE REF:400703 BNF:ALEXANDRE SART ID:909847063 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:304233374 THE WILLIAM SBURG HOTEL PAYROLL	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Bank of America Business Card Bill Payment	\$	(815)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# 9e59ee724; Decorative Home NY Inc	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# 9e47303e1; Kropiwnicki, Julita Online Banking transfer to CHK 2703 Confirmation# 7239098931	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# 1304ela16; Qurashi, Mudassir Online Banking transfer to CHK 4102 Confirmation# 5140299265	\$	(1,600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	CHASE CREDIT CRD DES:EPAY ID:4773563743 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(1,647)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Zelle Transfer Conf# de64c5dd9; Bergman, Boruch WIRE TYPE:BOOK OUT DATE:200710 TIME:1538 ET TRN:2020071000545952 RELATED REF:304241398 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:ACCT 1 911599 INV 1550964257 1551828	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/10/2020	Online Banking transfer from CHK 9206 Confirmation# 6234194927	\$	(2,260)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/9/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,073)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/9/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(976)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/9/2020	1096	\$	(1,032)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/9/2020	1074 Online Banking transfer to CHK 4831 Confirmation# 5530970679	\$	(1,453)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/9/2020	Online Banking transfer to CHK 9206 Confirmation# 6233884425	\$	(2,753)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/9/2020	Online Banking transfer to CHK 2703 Confirmation# 6234203372	\$	(4,328)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(59,741)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,795
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/8/2020	Wire Transfer Fee	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/8/2020	1199	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/8/2020	1094	\$	(438)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/8/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/8/2020	WIRE TYPE:WIRE OUT DATE:200708 TIME:1216 ET TRN:2020070800420096 SERVICE REF:007665 BNF:CAPALINO+COMPANY ID:4335705773 BNF BK:TD BANK, NA ID:026013673 PMT DET:303942750 96 WYTHE RETAIN ER	\$	(934)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/8/2020	Online Banking transfer to CHK 9206 Confirmation# 7223725979	\$	(1,591)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawls	7/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(12,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/7/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	(14,795)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/7/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	50,958
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/7/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,947
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/7/2020		\$	789

BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/7/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(857)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,532)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/7/2020	1077	\$	(2,892)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	WIRE TYPE:BOOK OUT DATE:200707 TIME:0509 ET TRN:2020070600653279 RELATED REF:303727968 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:ACCT	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	1 911599 INV 1550964257	\$	(6,947)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	Online Banking transfer to CHK 9206 Confirmation# 5214359445	\$	(8,030)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	Online Banking transfer to CHK 9206 Confirmation# 6514351612	\$	(48,628)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	Online Banking transfer to CHK 9206 Confirmation# 7414336115	\$	(49,423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	Online Banking transfer to CHK 9206 Confirmation# 7214339037	\$	(50,958)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/7/2020	Online Banking transfer to CHK 9206 Confirmation# 6114356470	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	28,646
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	27,830
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	18,344
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,715
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	8,267
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	Square Inc DES:200706P2 ID:L206543153599 INDN:The Williamsburg Hotel CO ID:9424300002 CCD	\$	3,848
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,249
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	Square Inc DES:200706P2 ID:L206543153600 INDN:The Williamsburg Hotel CO ID:9424300002 CCD	\$	3,049
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	Square Inc DES:200706P2 ID:L210542207759 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,133
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	Square Inc DES:SDV-VRFY ID:T200249696833 INDN:The Williamsburg Hotel CO ID:9424300002 CCD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/6/2020	Square Inc DES:SDV-VRFY ID:T200249781933 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	Square Inc DES:SDV-VRFY ID:T200249696834 INDN:The Williamsburg Hotel CO ID:9424300002 CCD	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	Square Inc DES:SDV-VRFY ID:T200249781934 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/6/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/6/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/6/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	Online Banking transfer to CHK 4102 Confirmation# 7107589842	\$	(118)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1082	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1081	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	Phase Three Capi DES:SIGONFILE ID:Y87SMD INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1085	\$	(590)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(674)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1093	\$	(767)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1079	\$	(833)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1056*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	Zelle Transfer Conf# b1deebcd6; M.S.S. GOLDEN EAGLE Construction	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,119)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1084*	\$	(1,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1073*	\$	(1,482)

BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/6/2020	1076 WIRE TYPE:WIRE OUT DATE:200706 TIME:1659 ET TRN:2020070600652077 SERVICE REF:013305 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:303727570 THE	\$	(2,123)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	WILLIA MSBURG HOTEL WIRE TYPE:WIRE OUT DATE:200706 TIME:1656 ET TRN:2020070600650910 SERVICE REF:467498 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:303727220 WILLIAMSBURG HOTEL I NV	\$	(2,144)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	94931134 Online Banking transfer to CHK 9206 Confirmation#	\$	(2,332)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	6307964718 WIRE TYPE:WIRE OUT DATE:200706 TIME:1215 ET TRN:2020070600497176 SERVICE REF:007341 BNF:ORACLE AMERICA, INC. ID:4522020841 BNF BK:WELL S FARGO BANK, N.A. ID:121000248 PMT DET:303681590 TWH	\$	(3,533)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/6/2020	6698849 AND 44721983 Online Banking transfer from CHK 9206 Confirmation#	\$	(5,921)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/3/2020	5578241663	\$	115,275
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,533
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/3/2020	1086 Online Banking transfer to CHK 4831 Confirmation#	\$	(598)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	6378245545	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	TAMBOURINE DES:9549752220 ID:M42092102537 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	TAMBOURINE DES:9549752220 ID:M42092104884 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	TAMBOURINE DES:9549752220 ID:M42092106513 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	TAMBOURINE DES:9549752220 ID:M42092108879 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD NYSIF DES:WEB_PAY ID:00006481070120	\$	(850)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXXX WEB WIRE TYPE:WIRE OUT DATE:200703 TIME:1631 ET TRN:2020070300489149 SERVICE REF:007783 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:303548984 THE	\$	(920)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	WILLIAMSBURG HOTEL	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/3/2020	1090	\$	(1,142)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/3/2020	1087	\$	(1,178)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	Online Banking Transfer Conf# 35d89bc21; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/3/2020	1089*	\$	(1,879)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	Zelle Transfer Conf# 3b221334b; Kropiwnicki, Julita Online Banking transfer to CHK 4102 Confirmation#	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	5579318324	\$	(2,940)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	Zelle Transfer Conf# 294b64880; Cheetah Builders Online Banking transfer to CHK 4102 Confirmation#	\$	(3,200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	6179337452	\$	(3,600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,847)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,991)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/3/2020	WIRE TYPE:WIRE OUT DATE:200703 TIME:0929 ET TRN:2020070300118554 SERVICE REF:003994 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:303430866 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/2/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(20)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(166)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD WIRE TYPE:WIRE OUT DATE:200702 TIME:1241 ET TRN:2020070200531185 SERVICE REF:409775 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:303363952 I NVOICE	\$	(302)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	114751	\$	(363)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/2/2020	1092	\$	(526)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	BANK OF AMERICA BUSINESS CARD Bill Payment Online Banking transfer to CHK 9206 Confirmation#	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	6473160618	\$	(12,544)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(13,549)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	FIRST INSURANCE DES:INSURANCE ID:900-91397646 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/2/2020	Online Banking transfer to CHK 2703 Confirmation# 6573170329	\$	(43,508)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	7/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	12,543
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	7/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	7/1/2020	1019 WIRE TYPE:WIRE OUT DATE:200701 TIME:0502 ET TRN:2020070100015520 SERVICE REF:161999 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:303046736 THE WILLIAMSBUR G HOTEL	\$	(120)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/1/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	7/1/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(5,036)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/30/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	38,153
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/30/2020	Online Banking transfer from CHK 4831 Confirmation# 6555112934	\$	452
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/30/2020	1021	\$	(48)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/30/2020	1072 Online Banking transfer to CHK 9206 Confirmation#	\$	(172)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	5155119338 CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(452)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	ID:3383693141 CCD Online Banking transfer to CHK 4831 Confirmation#	\$	(1,168)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	5255129141 WIRE TYPE:BOOK OUT DATE:200630 TIME:0512 ET TRN:2020062900779649 RELATED REF:302846322 BNF:BEST BUY CO.,INC. ID:005800989526 PMT DET:THE WILLIAMSBURG HOTEL	\$	(2,383)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	CHASE CREDIT CRD DES:EPAY ID:4756198816 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,549)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	Online Banking transfer to CHK 9206 Confirmation# 5455124527	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/30/2020	INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(38,153)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/29/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	102,720
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/29/2020	Online Banking transfer from CHK 9206 Confirmation# 7346752458	\$	49,142
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/29/2020	Online Banking transfer from CHK 4831 Confirmation# 2344626875	\$	7,768
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/29/2020	Online Banking transfer from CHK 4831 Confirmation# 3144620693	\$	2,780
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/29/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	AMERICAN EXPRESS DES:ACH PMT ID:W1320 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/29/2020	1071	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/29/2020	1057*	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	Zelle Transfer Conf# 64056dcOd; Qurashi, Mudassir	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/29/2020	1036	\$	(1,523)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	CHASE CREDIT CRD DES:EPAY ID:4752926111 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	Online Banking transfer to CHK 9206 Confirmation# 7546306128	\$	(2,780)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	Online Banking transfer to CHK 9206 Confirmation# 6346326009	\$	(7,768)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	WIRE TYPE:INTL OUT DATE:200630 TIME:1749 ET TRN:2020062900807159 SERVICE REF:732167 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:302852906 REF 84029278 AND 103605454 POP O WESTGUARD INS CO DES:INS PREM ID:WIWC184064	\$	(9,463)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	INDN:The Williamsburg Hotel CO ID:7232240321 CCD	\$	(10,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/29/2020	Online Banking transfer to CHK 9206 Confirmation# 7446298478	\$	(102,720)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/26/2020	Online Banking transfer from CHK 9206 Confirmation# 2419304742	\$	100,270
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/26/2020	External transfer fee Next Day 06/25/2020 - -	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/26/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/26/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/26/2020	1005*	\$	(112)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/26/2020	1030	\$	(464)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Online Banking Transfer Conf# ae0559552; Cazares	\$	(599)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Zelle Transfer Conf# 8f24d34d1; Blooming Flowers	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/26/2020	1060	\$	(1,481)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,607)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Online Banking transfer to CHK 4102 Confirmation# 2219929611	\$	(1,700)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Zelle Transfer Conf# 10492face; Kropiwnicki, Julita	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3519368460	\$	(2,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	WIRE TYPE:WIRE OUT DATE:200626 TIME:1552 ET TRN:2020062600553882 SERVICE REF:417073 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:302636668 ACCT 914005 INV 9490 7805	\$	(2,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	Zelle Transfer Conf# 59ef4d4f0; RMAC Supplies	\$	(3,493)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	WIRE TYPE:WIRE OUT DATE:200626 TIME:1538 ET TRN:2020062600543635 SERVICE REF:014608 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:SUNTRUST BANK ID:061000104 PMT DET:30263450 4	\$	(7,415)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/26/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(8,329)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/25/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	58,856
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/25/2020	TRANSFER THE WILLIAMSBURG HOT:TripMatters Inc Confirmation# 1412588226	\$	(107)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/25/2020	CHASE CREDIT CRD DES:EPAY ID:4749120395 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/25/2020	Online Banking transfer to CHK 4102 Confirmation# 3510869357	\$	(2,497)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/25/2020	Online Banking transfer to CHK 2703 Confirmation# 1112853723	\$	(29,156)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/25/2020	Online Banking transfer to CHK 9206 Confirmation# 1112270969	\$	(58,856)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	4,205
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/24/2020	1065	\$	(728)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	NYSIF DES:WEB_PAY ID:00003975062220 INDN:WILLIAMSBURG HOTEL BK CO ID:XXXXXXXXX WEB	\$	(919)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(932)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	Online Banking transfer to CHK 4831 Confirmation# 7401571746	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,097)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/24/2020	1064	\$	(1,105)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/24/2020	1070*	\$	(1,138)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,471)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/24/2020	1058	\$	(3,629)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,047)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	Online Banking transfer to CHK 9206 Confirmation# 6403159144	\$	(4,205)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	Online Banking transfer to CHK 9206 Confirmation# 6203156611	\$	(6,878)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	CON ED OF NY DES:INTELL CK ID:622010002602008	\$	(9,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/24/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD FIRST INSURANCE DES:INSURANCE ID:900-91397646	\$	(17,930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/23/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889	\$	6,878
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD 1052	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/23/2020	AMERICAN EXPRESS DES:ACH PMT ID:W5080 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/23/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/23/2020	CHASE CREDIT CRD DES:EPAY ID:4746044936 INDN:TOBY S	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	MOSKOVITS CO ID:5760039224 WEB	\$	(2,445)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	1059	\$	(2,627)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	1063	\$	(3,145)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	1053	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/23/2020	1067	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889	\$	15,601
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/22/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	8,921
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/22/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889	\$	3,218
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/22/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	Wire Transfer Fee	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:RIFKABULS INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:VINQ4 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:VIRGONIGHTS INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(423)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1055	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	PAYPAL DES:INST XFER ID:BROUQUELINE INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1039	\$	(548)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1066	\$	(702)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1061	\$	(857)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1062	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	N/A	\$	(1,064)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	Online Banking Transfer Conf# 4044d591 f; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1051	\$	(1,747)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/22/2020	1054	\$	(1,829)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	Online Banking transfer to CHK 9206 Confirmation# 6384645364	\$	(2,592)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	WIRE TYPE:BOOK OUT DATE:200622 TIME:1637 ET TRN:2020062200708976 RELATED REF:302103892	\$	(3,657)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	BNF:BOOKING.COM B.V ID:005800681495 PMT DET:ACCT 1 911599	\$	(10,925)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	Online Banking transfer to CHK 4831 Confirmation# 7185540504	\$	(27,739)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/22/2020	Online Banking transfer to CHK 9206 Confirmation# 7284649758	\$	141,987
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/19/2020	Online Banking transfer from CHK 9206 Confirmation# 2158560951	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889	\$	5,378
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/19/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Online Banking transfer to CHK 4831 Confirmation# 1358189553	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889	\$	(276)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(435)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	1012	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Zelle Transfer Conf# 06fad6a0a; Carroll, Ian	\$	

			WIRE TYPE:WIRE OUT DATE:200619 TIME:1328 ET TRN:2020061900446564 SERVICE REF:372429 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:301920780 THE WILLIAM SBURG HOTEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	1020*	\$	(459)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020		\$	(599)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Zelle Transfer Conf# 187fb17e3; Qurashi, Mudassir	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020	1026	\$	(1,045)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020	1049	\$	(1,046)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Zelle Transfer Conf# 78e388a7f; RMAC Supplies	\$	(1,178)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Zelle Transfer Conf# 8491f4b1lc; Kropiwnicki, Julita	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	Zelle Transfer Conf# 54a01cd56; Bergman, Boruch	\$	(2,025)
			WIRE TYPE:WIRE OUT DATE:200619 TIME:1318 ET TRN:2020061900441239 SERVICE REF:370218 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:301919494 ACCT 914005 INV 9490 7805 HALF	\$	(2,122)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	WIRE TYPE:WIRE OUT DATE:200619 TIME:1341 ET TRN:2020061900453176 SERVICE REF:374960 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301922294 THE WILLIAMSBUR G HOTEL	\$	(2,220)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020	1040	\$	(2,335)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/19/2020	1029	\$	(4,623)
			WIRE TYPE:WIRE OUT DATE:200619 TIME:0504 ET TRN:2020061900089700 SERVICE REF:002664 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:301831224 THE WILL IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/19/2020	1046	\$	(467)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/18/2020	1034	\$	(843)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/18/2020	CHASE CREDIT CRD DES:EPAY ID:4738937996 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(2,786)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/18/2020	Zelle Transfer Conf# Ob6fe038e; Schepansky, Moshe CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,293)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/18/2020	Online Banking transfer to CHK 9206 Confirmation# 1552280812	\$	(9,713)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/18/2020	Online Banking transfer to CHK 2703 Confirmation# 1353186588	\$	(10,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/17/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	9,713
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/17/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(381)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/17/2020	1045	\$	(469)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/17/2020	1025	\$	(538)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/17/2020	1035	\$	(599)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/17/2020	1028	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/17/2020	1009	\$	(1,205)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/17/2020	CHASE CREDIT CRD DES:EPAY ID:4737638466 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(4,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/16/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	30,547
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/16/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/16/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/16/2020	CRATEBARREL CC DES:CRATE EPAY ID:78689144 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/16/2020	CRATEBARREL CC DES:CRATE EPAY ID:78689759 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(433)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1011	\$	(677)
			WIRE TYPE:WIRE OUT DATE:200616 TIME:0508 ET TRN:2020061500730931 SERVICE REF:003185 BNF:DOMETIC CORPORATION ID:8883133002 BNF BK:NORDE A BANK ABP NEW YOR ID:026010786 PMT DET:301479220 WILLIAMSBURG HOTEL Q07700	\$	(808)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1032	\$	(1,057)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1044	\$	(1,129)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1042	\$	(1,144)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1043	\$	(1,327)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1027	\$	(1,917)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/16/2020	1038	\$	(3,629)

			WIRE TYPE:WIRE OUT DATE:200616 TIME:1311 ET TRN:2020061600457323 SERVICE REF:344719 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:301568198 Online Banking transfer to CHK 9206 Confirmation# 2332188785 Online Banking transfer to CHK 9206 Confirmation# 3132185087		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/16/2020		\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/16/2020		\$	(30,547)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/16/2020		\$	(54,395)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	44,684
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,657
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,054
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1041	\$	(193)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:RIFKABULS INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(347)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:VINQ4 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(375)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:DJELLEDEE INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:MEGHANLEWIS INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1050	\$	(661)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1033	\$	(728)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	AMERICAN EXPRESS DES:ACH PMT ID:W4962 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	Bank of America Business Card Bill Payment CHASE CREDIT CRD DES:EPAY ID:4730958170 INDN:TOBY S	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1037	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1048*	\$	(1,536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000062554 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,220)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/15/2020	1031	\$	(2,678)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(4,074)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/15/2020	WIRE TYPE:WIRE OUT DATE:200615 TIME:1634 ET TRN:2020061500694027 SERVICE REF:015847 BNF:KASSTAX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:301469690 THE WILLIAMSBUR G HOTEL	\$	(13,802)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/12/2020	Online Banking transfer from CHK 9206 Confirmation# 3299263390	\$	100,110
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	47,332
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/12/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	344
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/12/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/12/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/12/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/12/2020	1024*	\$	(255)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	WIRE TYPE:WIRE OUT DATE:200612 TIME:1414 ET TRN:2020061200500498 SERVICE REF:391581 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:301266302 THE WILLIAM SBURG HOTEL	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# 4b59f8a27; Carroll, Ian	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# c7b070606; Helix Club LLC	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# e2a61db25; Darr, Ella	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# 08eac7ac8; Tov Cooling of Brooklyn Inc.	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# b6555342c; Qurashi, Mudassir	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/12/2020	1006	\$	(1,149)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/12/2020	1017	\$	(1,332)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Online Banking transfer to CHK 4831 Confirmation# 1297848825	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# 701aed04d; Bergman, Boruch WIRE TYPE:WIRE OUT DATE:200612 TIME:1233 ET TRN:2020061200446321 SERVICE REF:367043 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:301252334 WILLIAMSBURG HOTEL I NV	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	94878745 WIRE TYPE:WIRE OUT DATE:200612 TIME:1222 ET TRN:2020061200439799 SERVICE REF:364085 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301250796 THE	\$	(1,886)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	WILLIAMSBUR G HOTEL	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# 6ada69000; Blooming Flowers	\$	(2,215)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Zelle Transfer Conf# 431443e82; RMAC Supplies	\$	(2,217)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Online Banking transfer to CHK 4102 Confirmation# 3198255868	\$	(2,405)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/12/2020	Online Banking transfer to CHK 9206 Confirmation# 3199267569	\$	(47,332)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	67,495
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/11/2020	Online Banking transfer to CHK 9206 Confirmation# 1591950941	\$	(67,495)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/10/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	194
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1383195258	\$	(194)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/10/2020	1015	\$	(479)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1283192415	\$	(8,679)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/10/2020	Online Banking transfer to CHK 9206 Confirmation# 1483189726	\$	(23,741)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/9/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	8,679
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/9/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/9/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(347)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/9/2020	1007	\$	(1,124)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/9/2020	1014	\$	(1,212)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/9/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,104)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	15,553
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	6,673
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	1,514
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/8/2020	Intuit DES:QuickBooks ID:3934291 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(141)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/8/2020	1018	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/8/2020	1016	\$	(930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/8/2020	1010	\$	(930)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/8/2020	CHASE CREDIT CRD DES:EPAY ID:4719931497 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/8/2020	PAYPAL DES:INST XFER ID:BASICMATTER INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/8/2020	1008	\$	(1,556)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/8/2020	BOFA MEI SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/5/2020	Online Banking transfer from CHK 9206 Confirmation# 7537581790	\$	53,478
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	22,398
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)

BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/5/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	Zelle Transfer Conf# 149bb57a1; Tov Cooling of Brooklyn Inc. WIRE TYPE:WIRE OUT DATE:200605 TIME:1600 ET TRN:2020060500574465 SERVICE REF:013095 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:300618594	\$	(663)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WILLIAMSBURG HOTEL INV 193 194	\$	(812)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	Online Banking Transfer Conf# 907b0dc16; Moreno WIRE TYPE:WIRE OUT DATE:200605 TIME:1232 ET TRN:2020060500455161 SERVICE REF:008726 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:300588608 WILLIAMSBURG HOTEL INV 26687	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1235 ET TRN:2020060500457387 SERVICE REF:391463 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:300589082 ACCT 914005 INV 9487 8745 HALF	\$	(1,886)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	BANK OF AMERICA BUSINESS CARD Bill Payment Online Banking transfer to CHK 4102 Confirmation# 7437872553	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1622 ET TRN:2020060500587753 SERVICE REF:446281 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300615612 THE WILLIAMSBUR G HOTEL	\$	(2,117)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1521 ET TRN:2020060500550015 SERVICE REF:012281 BNF:MPI PLUMBING ID:1503325566 BNF BK:SIGNATURE BA NK	\$	(2,148)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	ID:026013576 PMT DET:300593482 WIRE TYPE:WIRE OUT DATE:200605 TIME:1521 ET TRN:2020060500550025 SERVICE REF:012283 BNF:STEELWAYS, INC ID:627407056 BNF BK:LAKELAND BA NK ID:021205376 PMT DET:300600262	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1232 ET TRN:2020060500454932 SERVICE REF:390452 BNF:SALAMON ENGINEERING PLLC ID:422043427 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:300588554	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:BOOK OUT DATE:200605 TIME:1328 ET TRN:2020060500486654 RELATED REF:300596654 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:ACCT 1 911599 INV 1549878469	\$	(3,275)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	Online Banking transfer to CHK 4831 Confirmation# 7537339700	\$	(3,545)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(3,765)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1247 ET TRN:2020060500463273 SERVICE REF:008793 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:SUNTRUST BANK ID:061000104 PMT DET:300590610 MATTER 323296 323962	\$	(7,913)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/5/2020	Online Banking transfer to CHK 9206 Confirmation# 5137576406	\$	(22,398)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,037
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/4/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/4/2020	1003*	\$	(96)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	PAYPAL DES:INST XFER ID:VIRGONIGHTS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	PAYPAL DES:INST XFER ID:BROUQUELINE INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(451)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	PAYPAL DES:INST XFER ID:COREYLANENY INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	Phase Three Capi DES:SIGONFILE ID:RLXYGD INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	PAYPAL DES:INST XFER ID:VINQ4 INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(750)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	AMERICAN EXPRESS DES:ACH PMT ID:W4366 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/4/2020	1013	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	Online Banking transfer to CHK 9206 Confirmation# 6529607222	\$	(3,037)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	WIRE TYPE:WIRE OUT DATE:200604 TIME:1602 ET TRN:2020060400570196 SERVICE REF:012494 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:300469130 THE WILL IAMSBURG HOTEL CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(5,098)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/3/2020	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45	\$	5,154
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	6/3/2020	CRATEBARREL CC DES:CRATE EPAY ID:67435789 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/3/2020	Online Banking transfer to CHK 4831 Confirmation# 5219868154	\$	(519)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/3/2020	Online Banking transfer to CHK 4102 Confirmation# 6222594422	\$	(2,374)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/3/2020	Online Banking transfer to CHK 9206 Confirmation# 5421568106	\$	(2,726)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/3/2020	WIRE TYPE:INTL OUT DATE:200603 TIME:1242 ET TRN:2020060300473364 SERVICE REF:485037 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:300322910 TWH REF 82900367 POP OPERATING E	\$	(5,154)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/3/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(7,387)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/2/2020	BOFA MERCH SVCS DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,804
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	MERCHANT SERVICE DES:MERCHANT FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(95)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	1001	\$	(154)
BOA 2855 The Williamsburg Hotel BK LLC Master	Checks	6/2/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(230)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(248)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	Zelle Transfer Conf# 7c636968b; Glaze It	\$	(432)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	BOFA MERCH SVCS DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	JAMS ADR DES:9492241810 ID: INDN:The Williamsburg Hotel CO ID:0008136074 WEB	\$	(762)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	Online Banking transfer to CHK 9206 Confirmation# 5112880235	\$	(1,510)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	Online Banking transfer to CHK 9206 Confirmation# 5112873687	\$	(3,804)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(4,103)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/2/2020	Online Banking transfer to CHK 9206 Confirmation# 7312876162	\$	(5,683)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/2/2020	WIRE TRANSFER FEE REFUND	\$	(14,983)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	945
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	7,487
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,617
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	6/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,878
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	6/1/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(867)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/29/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,103
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/29/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/29/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	PAYPAL DES:INST XFER ID:BASICMATTER INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	WIRE TYPE:WIRE OUT DATE:200529 TIME:0514 ET TRN:2020052800686629 SERVICE REF:003979 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:299601400 THE WILLIAMSBURG HOTEL INV 192 D	\$	(1,068)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	CHASE CREDIT CRD DES:EPAY ID:4706571185 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	WIRE TYPE:WIRE OUT DATE:200529 TIME:0515 ET TRN:2020052800680299 SERVICE REF:250436 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:299600106 ACCT 914005 INV 9485 2976	\$	(2,352)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TURKCorey CO ID:9723807001 CCD	\$	(4,171)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/29/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(6,337)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/28/2020	Online Banking transfer from CHK 9206 Confirmation# 2570702827	\$	70,219
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/28/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD REVERSAL THE WILLIAMSBURG HOT:Tzell Travel LLC	\$	15,496
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/28/2020	Confirmation# 0466634880	\$	36
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/28/2020	External transfer fee - Next Day - 05/27/2020	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/28/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	NYC BUILDINGS DES:DOB ID:C XXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AC36440434 CCD	\$	(80)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	Zelle Transfer Conf# ac70a19a5; Carroll, Ian	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	Zelle Transfer Conf# fe5df7009; Blooming Flowers	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1617 ET TRN:2020052800638705 SERVICE REF:473433 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:299591754 THE WILLIAM SBURG HOTEL	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1701 ET TRN:2020052800667726 SERVICE REF:017254 BNF:WINDSTREAM ID:528288595 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:299597012	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	Zelle Transfer Conf# 76c057326; RMAC Supplies	\$	(2,012)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1628 ET TRN:2020052800646781 SERVICE REF:016028 BNF:SORBIS CORPORATION ID:2000018769085 BNF BK:WEL LS FARGO BANK, N.A. ID:121000248 PMT DET:299593468 THE WILLIAMSBURG HOTEL	\$	(3,311)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1654 ET TRN:2020052800664011 SERVICE REF:481533 BNF:FEUERSTEIN KULICK LLP ID:4998722581 BNF BK:CIT IBANK, N.A. ID:0008 PMT DET:299597238 GRANDFIELD V S. 96 W. DEVELOPMENT	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	Online Banking transfer to CHK 9206 Confirmation# 3368896735	\$	(9,430)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/28/2020	Online Banking transfer to CHK 9206 Confirmation# 2568944340	\$	(15,496)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	9,430
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	Online Banking Transfer Conf# 84ce57c9b; INDAGARE TRAVEL, INC.	\$	(48)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	TRANSFER THE WILLIAMSBURG HOT:The Smart Flyer Inc Confirmation# 1461162405	\$	(254)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	PAYPAL DES:INST XFER ID:VIRGONIGHTS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	Zelle Transfer Conf# cff55b280; FM Prive LLC	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(650)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	WIRE TYPE:WIRE OUT DATE:200527 TIME:1629 ET TRN:2020052700653521 SERVICE REF:014768 BNF:ARCADE ID:675780276 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:299464906 THE WILLIAMSBURG HO TEL	\$	(893)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	WIRE TYPE:WIRE OUT DATE:200527 TIME:1520 ET TRN:2020052700606688 SERVICE REF:432827 BNF:ALBORO NATIONAL ID:4978051610 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:299455348	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	CHASE CREDIT CRD DES:EPAY ID:4703072937 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)

			WIRE TYPE:WIRE OUT DATE:200527 TIME:1032 ET TRN:2020052700439244 SERVICE REF:006145 BNF:BRONX LOBSTER PLACE LLC ID:8300003194 BNF BK:B NB BANK ID:021406667 PMT DET:299414220 THE WILLIAM SBURG HOTEL	\$	(2,083)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000059839 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,944)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(3,000)
			WIRE TYPE:WIRE OUT DATE:200527 TIME:1029 ET TRN:2020052700437738 SERVICE REF:006065 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:299413832 WILLIAMSBURG HOTEL INV 25999 26369	\$	(4,074)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	Online Banking transfer to CHK 9206 Confirmation# 1561938091	\$	(5,628)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/27/2020	Online Banking transfer to CHK 9206 Confirmation# 1361942279	\$	(39,664)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	14,067
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	11,998
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	8,705
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/26/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,895
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/26/2020	External transfer fee Next Day 05/22/2020 - -	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/26/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	Zelle Transfer Conf# 874e55dec; Carroll, Ian	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	Zelle Transfer Conf# Oc1e2fc9c; Helix Club LLC	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	CRATEBARREL CC DES:CRATE EPAY ID:58289639 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(759)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	PAYPAL DES:INST XFER ID:BASICMATTER INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	PHOCUS CREATIVE DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(1,020)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	HUDI GREENBERGER DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(1,250)
			WIRE TYPE:INTL OUT DATE:200526 TIME:0531 ET TRN:2020052600170685 SERVICE REF:141299 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:299140208 TWH REF 80781790 AND 97801098 PO	\$	(11,489)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/26/2020	Online Banking transfer from CHK 9206 Confirmation# 5216223353	\$	62,989
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	5,628
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/22/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	TRANSFER THE WILLIAMSBURG HOT:Tzell Travel LLC Confirmation# 1416480327	\$	(36)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Zelle Transfer Conf# cb662159b; Decorative Home NY Inc WIRE TYPE:WIRE OUT DATE:200522 TIME:1311 ET TRN:2020052200499865 SERVICE REF:421090 BNF:GUANABACOA RECORDS INC. ID:286670861 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:299071528 TH E WILLIAMSBURG HOTEL	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Zelle Transfer Conf# ebebb8029; Glaze It	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Zelle Transfer Conf# 28700d539; RMAC Supplies WIRE TYPE:WIRE OUT DATE:200522 TIME:1259 ET TRN:2020052200492533 SERVICE REF:009554 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:299070092	\$	(846)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WILLIAMSBURG HOTEL INV 192 THIRD	\$	(1,068)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Online Banking Transfer Conf# 53476896f; Moreno	\$	(1,250)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1253 ET TRN:2020052200489945 SERVICE REF:416719 BNF:CLEAN CITY LAUNDRY INC. ID:672788960 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:299069428 WI LLIAMSBURG HOTEL INV 3859	\$	(1,490)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1306 ET TRN:2020052200497788 SERVICE REF:419990 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:299071058 THE WILLIAM SBURG HOTEL	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Online Banking transfer to CHK 4102 Confirmation# 6516817026	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1349 ET TRN:2020052200522746 SERVICE REF:431276 BNF:D'ARTAGNAN LLC ID:317783188 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:299065612 THE WILLIAM SBURG HOTEL	\$	(2,047)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1348 ET TRN:2020052200522424 SERVICE REF:010906 BNF:AGRI EXOTIC TRADING INC ID:7057461955 BNF BK:C APITAL ONE, NA ID:065000090 PMT DET:299065214 THE WILLIAMSBURG HOTEL	\$	(2,217)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1250 ET TRN:2020052200488092 SERVICE REF:415755 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:299068980 ACCT 914005 INV 9485 2976	\$	(2,352)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1206 ET TRN:2020052200461853 SERVICE REF:008343 BNF:PRESTIGE SERVICES, INC. ID:148700973982 BNF BK:US BANK, NA ID:104000029 PMT DET:299063686 WILLIAMSBURG HOTEL FOR VANITY GROUP	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/22/2020	Online Banking Transfer Conf# 3ce690f51; Foundermade LLC	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/21/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	5,151
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/21/2020	DLX FOR BUSINESS DES:Deluxe SBS ID:02047339633128 INDN:564 ST. JOHNS ACQUISIT CO ID:1411877307 CCD	\$	(334)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/21/2020	Online Banking transfer to CHK 9206 Confirmation# 6109493141	\$	(3,061)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/21/2020	Online Banking transfer to CHK 9206 Confirmation# 6509498859	\$	(5,151)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/20/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,061
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/20/2020	External transfer fee Next Day - 05/19/2020	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/20/2020	External transfer fee Next Day 05/19/2020 -	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/20/2020	External transfer fee Next Day 05/19/2020 - -	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	PAYPAL DES:INST XFER ID:VIRGONIGHTS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	PAYPAL DES:INST XFER ID:BROUQUELINE INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	PAYPAL DES:INST XFER ID:RIFKABULS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	Zelle Transfer Conf# 93adb997b; Glaze It	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	AMERICAN EXPRESS DES:ACH PMT ID:W6470 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	CHASE CREDIT CRD DES:EPAY ID:4693602931 INDN:TOBY S	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/20/2020	Bank of America Business Card Bill Payment	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/19/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,897
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/19/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	TRANSFER THE WILLIAMSBURG HOT:Adtrav Corporation Confirmation# 1492020091	\$	(81)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	TRANSFER THE WILLIAMSBURG HOT:In the Know Travel, Confirmation# 1491825083	\$	(86)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	TRANSFER THE WILLIAMSBURG HOT:TripMatters Inc Confirmation# 1491920167	\$	(321)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	PAYPAL DES:INST XFER ID:BESARTALIJU INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(333)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(400)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	WIRE TYPE:BOOK OUT DATE:200519 TIME:1603 ET TRN:2020051900526559 RELATED REF:298719988 BNF:TABLET LLC ID:004451349510 PMT DET:WILLIAMSBUR G HOTEL TH118711200504 EXPEDIA, INC. DES:10065734_6 ID:127000347337 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2040111167\	\$	(731)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	Online Banking transfer to CHK 4102 Confirmation# 7290334294	\$	(1,288)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020	Online Banking transfer to CHK 9206 Confirmation# 7592170385	\$	(2,140)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/19/2020		\$	(6,897)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	44,544
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	5,512
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/18/2020	Online Banking transfer from CHK 9206 Confirmation# 7483566357	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/18/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,481
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/18/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	Online Banking transfer to CHK 9206 Confirmation# 5281839548	\$	(342)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	Zelle Transfer Conf# 4d442bdc3; Carroll, Ian	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	CHASE CREDIT CRD DES:EPAY ID:4687416462 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	PAYPAL DES:INST XFER ID:BASICMATTER INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(3,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	WIRE TYPE:WIRE OUT DATE:200518 TIME:1658 ET TRN:2020051800632679 SERVICE REF:013710 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:298610052 THE WILL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/18/2020	IAMSBURG HOTEL Online Banking transfer to CHK 9206 Confirmation# 6481846016	\$	(52,537)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/15/2020	Online Banking transfer from CHK 9206 Confirmation# 1555577692	\$	24,492
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/15/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	342
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/15/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/15/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	Online Banking transfer to CHK 4102 Confirmation# 1556505824	\$	(340)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WIRE TYPE:INTL OUT DATE:200515 TIME:1147 ET TRN:2020051500449234 SERVICE REF:612708 BNF:MR & MRS SMITH ID:GB39BARC20221083 BNF BK:BARC LAYS BANK PLC ID:BARCGB22 PMT DET:298391486 WILLIA MSBURG HTL 48145 49190 50152 POP OPERATING EXPENSE	\$	(684)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	Zelle Transfer Conf# 1546c4e16; Blooming Flowers	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WIRE TYPE:WIRE OUT DATE:200515 TIME:1125 ET TRN:2020051500436857 SERVICE REF:008918 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:298388022	\$	(1,068)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WILLIAMSBURG HOTEL INV 192 THIRD WIRE TYPE:WIRE OUT DATE:200515 TIME:1320 ET TRN:2020051500503540 SERVICE REF:425048 BNF:PROMOGANDA LLC ID:924513195 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:298405664 THE	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WILLIAM SBURG HOTEL	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	Zelle Transfer Conf# 18945b4e2; Bergman, Ben	\$	(1,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WIRE TYPE:WIRE OUT DATE:200515 TIME:1120 ET TRN:2020051500433223 SERVICE REF:390311 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:298387034 ACCT 914005 REF 9485 2976 1 OF 3	\$	(2,352)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/15/2020	WIRE TYPE:WIRE OUT DATE:200515 TIME:1227 ET TRN:2020051500472320 SERVICE REF:010287 BNF:BRONX LOBSTER PLACE LLC ID:8300003194 BNF BK:B NB BANK ID:021406667 PMT DET:298397476 THE WILLIAM SBURG HOTEL	\$	(3,841)

BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/14/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,851
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/14/2020	Online Banking transfer to CHK 9206 Confirmation# 2349591876	\$	(1,851)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/14/2020	Online Banking transfer to CHK 9206 Confirmation# 3249585678	\$	(4,778)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/13/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,778
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/13/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBUR HOTEL CO ID:XXXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/13/2020	Online Banking transfer to CHK 9206 Confirmation# 2538191541	\$	(3,009)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/13/2020	Online Banking transfer to CHK 9206 Confirmation# 2538198660	\$	(6,852)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/13/2020	Online Banking transfer to CHK 9206 Confirmation# 2238195702	\$	(8,002)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/12/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	6,852
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(284)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000057912 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,256)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	EXPEDIA, INC. DES:10065584_2 ID:127000345961 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(1,313)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	PMT INFO:RMR*IK*2040098607\	\$	(1,313)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	CHASE CREDIT CRD DES:EPAY ID:4679809036 INDN:TOBY S	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	MOSKOVITS CO ID:5760039224 WEB Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXXX	\$	(4,194)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/12/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(4,194)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,539
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,316
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/11/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,148
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transf Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/11/2020	Wire Transfer Fee	\$	(45)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	WIRE TYPE:WIRE OUT DATE:200511 TIME:1210 ET TRN:2020051100467831 SERVICE REF:007457 BNF:THE APPOINTMENT GROUP LLC ID:4127926053 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:297897288	\$	(232)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	WILLIAMSBURG HOTEL INV 764823 PH CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(396)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	Zelle Transfer Conf# 8d27d3ede; Carroll, Ian	\$	(450)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	PAYPAL DES:INST XFER ID:BNY INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	PAYPAL DES:INST XFER ID:DJELLEDEE INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	PAYPAL DES:INST XFER ID:VINQ4 INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(575)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	WIRE TYPE:WIRE OUT DATE:200511 TIME:1330 ET TRN:2020051100506055 SERVICE REF:419567 BNF:MADISON HOUSE TRAVEL LLC ID:214502363065 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:297	\$	(603)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	908592 WILLIAMSBURG HOTEL BRIAN ODOWD WIRE TYPE:WIRE OUT DATE:200511 TIME:1109 ET TRN:2020051100440413 SERVICE REF:380851 BNF:SCENTAIR TECHNOLOGIES, LLC ID:563635809 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:297	\$	(647)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	888892 WILLIAMSBURG HOTEL INV1110823282 PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(1,000)

			WIRE TYPE:WIRE OUT DATE:200511 TIME:1202 ET TRN:2020051100463780 SERVICE REF:007127 BNF:MEDIACOM SERVICES, INC. ID:8966754171 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:2978960		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	92 WILLIAMSBURG HOTEL INV 10733 DECODE Online Banking transfer to CHK 4102 Confirmation# 1121037211	\$	(1,364)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	WIRE TYPE:INTL OUT DATE:200511 TIME:1218 ET TRN:2020051100471689 SERVICE REF:743767 BNF:MR & MRS SMITH ID:GB39BARC20221083 BNF BK:BARC LAYS BANK PLC ID:BARCGB22 PMT DET:297898254 WILLIA MSBURG HOTEL INV 46848 POP OPERATING EXPENSES	\$	(1,563)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	WIRE TYPE:WIRE OUT DATE:200511 TIME:1150 ET TRN:2020051100459058 SERVICE REF:007158 BNF:ALTOUR INTERNATIONAL, INC. ID:0370019118 BNF BK:MUFJ UNION BANK, NA ID:122000496 PMT DET:29 7894522 IATA 05695594 INV 296146 EMILY BRAG	\$	(1,625)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/11/2020	Online Banking transfer from CHK 9206 Confirmation# 5295223992	\$	(1,813)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/8/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	45,565
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/8/2020	Wire Transfer Fee	\$	3,009
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/8/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/8/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/8/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200508 TIME:1155 ET TRN:2020050800402376 SERVICE REF:323591 BNF:JULITA KROPIWNICKI ID:932461031 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:297729446 THE WIL LIAMSBURG HOTEL EXPENSE RE		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020	PAYPAL DES:INST XFER ID:MEGHANLEWIS INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(471)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020	Zelle Transfer Conf# 66a7d09ea; Darr, Ella	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020	Zelle Transfer Conf# 35e3d176a; RMAC Supplies	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020	Online Banking Transfer Conf# 93b03becd; Moreno	\$	(1,089)
			WIRE TYPE:WIRE OUT DATE:200508 TIME:1158 ET TRN:2020050800403832 SERVICE REF:007100 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:297729854 WILLIAMSBURG HOTEL INV 185 BALAN		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020	WIRE TYPE:WIRE OUT DATE:200508 TIME:1204 ET TRN:2020050800406996 SERVICE REF:007163 BNF:ROYAL WASTE SERVICES INC. ID:42023785 BNF BK:V ALLEY NATIONAL BANK ID:021201383 PMT DET:297730604 THE WILLIAMSBURG HOTEL	\$	(1,292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/8/2020		\$	(3,629)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/7/2020	Online Banking transfer from CHK 9206 Confirmation# 1282701412	\$	16,565
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/7/2020	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	\$	5,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/7/2020	Wire Transfer Fee	\$	81
			Intuit DES:QBOOKS/PRO ID:0980369 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 4102 Confirmation# 1486334130	\$	(310)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	NYSINSFNDDSBLT DES:WEB PMTS ID:FZCNBD INDN:Williamsburg Hotel CO ID:9001211MFT CCD	\$	(640)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 9206 Confirmation# 3282695467	\$	(1,326)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 9206 Confirmation# 2288810704	\$	(2,687)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:0504 ET TRN:2020050700137518 SERVICE REF:002779 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:T D BANK, NA ID:026013673 PMT DET:297536848 THE WILL IAMSBURG HOTEL	\$	(4,052)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 9206 Confirmation# 2282699264	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 9206 Confirmation# 1188814470	\$	(7,986)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020	Online Banking transfer to CHK 9206 Confirmation# 2488802430	\$	(16,565)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/7/2020		\$	(19,275)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/6/2020	Online Banking transfer from CHK 4102 Confirmation# 3480128459	\$	4,052
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/6/2020		\$	640

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/6/2020	AMERICAN EXPRESS DES:ACH PMT ID:R1624 INDN:The Williamsburg Hotel CO ID:1133133497 PPD	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/5/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD Online Banking transfer to CHK 4102 Confirmation# 3571125761	\$	19,275
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/5/2020		\$	(640)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,112
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,909
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/4/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,965
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/4/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD WIRE TYPE:WIRE OUT DATE:200504 TIME:1313 ET TRN:2020050400544002 SERVICE REF:390431 BNF:GUANABACOA RECORDS INC. ID:286670861 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:297221286 TH E WILLIAMSBURG HOTEL Phase Three Capi DES:SIGONFILE ID:W2BX9D INDN:TWH	\$	(170)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2020	Secondary 2855 CO ID:9000360078 CCD Online Banking transfer from CHK 9206 Confirmation# 2434650286	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/4/2020		\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/1/2020		\$	19,936
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/1/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	2,687
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(6)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(10)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	5/1/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD WIRE TYPE:WIRE OUT DATE:200501 TIME:1447 ET TRN:2020050100387448 SERVICE REF:205433 BNF:FERNANDO TARRATS ID:4985218888 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:297021410 THE WILLIAMSBURG HOTEL	\$	(51)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:1507 ET TRN:2020050100397695 SERVICE REF:012195 BNF:AURORA HARDWARE INC. ID:597301344 BNF BK:CROSS COUNTY SAVINGS BA ID:226072472 PMT DET:297025146 THE WILLIAMSBURG HOTEL	\$	(145)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:1531 ET TRN:2020050100409633 SERVICE REF:013127 BNF:HRS GMBH ID:104015535 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:297029424 HOTEL 886612 INV 1	\$	(227)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	5265480	\$	(295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	Zelle Transfer Conf# 07f042ae4; Fall Family LLC WIRE TYPE:WIRE OUT DATE:200501 TIME:1154 ET TRN:2020050100301372 SERVICE REF:172263 BNF:TARGET EXTERMINATING INC. ID:0841069388 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:296 988014 THE WILLIAMSBURG HOTEL	\$	(704)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	Online Banking transfer to CHK 4831 Confirmation# 3134656577	\$	(980)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	Online Banking transfer to CHK 9206 Confirmation# 1234643868	\$	(1,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:1554 ET TRN:2020050100422062 SERVICE REF:013384 BNF:MEDIACOM SERVICES, INC. ID:8966754171 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:2970336 32 WILLIAMSBURG HOTEL INV 10733 DECODE	\$	(1,090)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020		\$	(1,500)

			WIRE TYPE:WIRE OUT DATE:200501 TIME:1544 ET TRN:2020050100416818 SERVICE REF:013512 BNF:ALTOUR INTERNATIONAL, INC. ID:0370019118 BNF BK:MUG UNION BANK, NA ID:122000496 PMT DET:29 7031838 IATA 05695594 INV 296146 EMILY BRAG Online Banking transfer from CHK 9206 Confirmation# 3426757365	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	5/1/2020			
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/30/2020		\$	13,870
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD Online Banking transfer from CHK 9206 Confirmation# 1428771126	\$	1,090
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/30/2020		\$	217
			BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(2)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020		\$	(4)
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(22)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020		\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/30/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020	Online Banking Transfer Conf# b168b92ac; Hassan WIRE TYPE:WIRE OUT DATE:200430 TIME:1426 ET TRN:2020043000607029 SERVICE REF:022313 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:296717920 WILLIAMSBURG HOTEL HALF INV 185	\$	(1,292)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020	Zelle Transfer Conf# 7bddf9450; RMAC Supplies WIRE TYPE:WIRE OUT DATE:200430 TIME:1621 ET TRN:2020043000737461 SERVICE REF:552895 BNF:CLEAN CITY LAUNDRY INC. ID:672788960 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:296745286 WI LLIAMSBURG HOTEL INV 3777	\$	(1,849)
			WIRE TYPE:WIRE OUT DATE:200430 TIME:1333 ET TRN:2020043000604635 SERVICE REF:020035 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:296717266 WILLIAMSBURG HOTEL INV 25490	\$	(2,150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020		\$	(2,295)
			Online Banking transfer to CHK 9206 Confirmation# 3128782758	\$	(4,275)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/30/2020	WIRE TYPE:WIRE OUT DATE:200430 TIME:1330 ET TRN:2020043000602025 SERVICE REF:493793 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:296716732 WILLIAMSBURG HOTEL I NV 94832921	\$	(5,375)
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	4,275
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/29/2020			
			BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(7)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2020		\$	(13)
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD CHASE CREDIT CRD DES:EPAY ID:4658558840 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB Online Banking transfer to CHK 9206 Confirmation# 6420104427	\$	(105)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2020		\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2020	Online Banking transfer to CHK 9206 Confirmation# 5320100392	\$	(5,061)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/29/2020	SBAD TREAS 310 DES: MISC PAY ID:EIDG:3301714870 INDN:THE WILLIAMSBURGH HOTE CO ID:9101036151 CCD PMT INFO:NTE*PMT*EIDG:3301714870\	\$	(8,606)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/28/2020		\$	10,000
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	5,061
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/28/2020		\$	(4)
			BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(9)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/28/2020			
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(99)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/28/2020			

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/28/2020	Phase Three Capi DES:SIGONFILE ID:RX709D INDN:TWH Secondary 2855 CO ID:9000360078 CCD	\$	(536)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/28/2020	JPMorgan Chase DES:Auth Crdt ID:9515367398 INDN:Auth CO ID:9200502233 CCD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/28/2020	JPMorgan Chase DES:Auth Crdt ID:9515367394 INDN:Auth CO ID:9200502233 CCD	\$	0
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/28/2020	JPMorgan Chase DES:Auth Debit ID:9515367402 INDN:Auth CO ID:9200502233 CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,812
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	3,330
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/27/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	1,464
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(4)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(6)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(7)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/27/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(42)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(52)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(77)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:DJBOO INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	WIRE TYPE:WIRE OUT DATE:200427 TIME:1314 ET TRN:2020042700536789 SERVICE REF:431077 BNF:ACCESS DISPLAY GROUP, INC. ID:952465060 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:296 333052	\$	(312)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	WILLIAMSBURG HOTEL INV 566466	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:JORDIIVEN INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:MISSABADOP INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(412)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:FRANNYMATAS INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:KESSLERMARK INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(975)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	AMERICAN EXPRESS DES:ACH PMT ID:W8492 INDN:The Williamsburg Hotel CO ID:1133133497 CCD	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1500723599	\$	(2,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/24/2020	BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	24,990
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/24/2020	Online Banking transfer from CHK 9206 Confirmation# 6475106405	\$	10,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/24/2020	Online Banking transfer from CHK 9206 Confirmation# 6373941868	\$	7,116
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXXB CCD	\$	(5)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/24/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/24/2020	Wire Transfer Fee	\$	(30)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(44)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Zelle Transfer Conf# 8d6f48d04; Iljic, Milos	\$	(221)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Zelle Transfer Conf# 5412ea50a; Van Dette, Taylor	\$	(298)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Zelle Transfer Conf# e35f17aa0; Hernandez, Jose	\$	(406)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Zelle Transfer Conf# ed72f1bd0; Miller, Alexandria	\$	(428)
			WIRE TYPE:WIRE OUT DATE:200424 TIME:1453 ET TRN:2020042400502803 SERVICE REF:417187 BNF:GUANABACOA RECORDS INC. ID:286670861 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:296157364 TH E WILLIAMSBURG HOTEL		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Zelle Transfer Conf# 1473f864c; Darr, Ella	\$	(500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	CRATEBARREL CC DES:CRATE EPAY ID:33286471 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(600)
			WIRE TYPE:WIRE OUT DATE:200424 TIME:1545 ET TRN:2020042400531857 SERVICE REF:012415 BNF:MASTERS LAUNDRY EQUIPMENT ID:4315119671 BNF BK:TD BANK, NA ID:026013673 PMT DET:296164386 THE WILLIAMSBURG HOTEL 119 141		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking transfer to CHK 4102 Confirmation# 6475802896	\$	(640)
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking Transfer Conf# d6ae542d7; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking Transfer Conf# b9dca3acd; Hassan	\$	(2,288)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking transfer to CHK 2703 Confirmation# 7574261956	\$	(2,500)
			WIRE TYPE:WIRE OUT DATE:200424 TIME:1200 ET TRN:2020042400411219 SERVICE REF:007631 BNF:NEXT GEN ENTERPRISES, INC ID:9299090663 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:296133970 THE WILLIAMSBURG HOTEL INV 177		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	WIRE TYPE:WIRE OUT DATE:200424 TIME:1411 ET TRN:2020042400478024 SERVICE REF:010248 BNF:ROYAL WASTE SERVICES INC. ID:42023785 BNF BK:V ALLEY NATIONAL BANK ID:021201383 PMT DET:296151532 THE WILLIAMSBURG HOTEL	\$	(3,401)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking transfer to CHK 9206 Confirmation# 6473951852	\$	(3,629)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/24/2020	Online Banking transfer from CHK 9206 Confirmation# 6369437449	\$	(24,990)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/23/2020		\$	13,869
			BOFA MERCH SVCS DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/23/2020	Online Banking transfer from CHK 9206 Confirmation# 6569426023	\$	7,116
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/23/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020		\$	(3)
			BOFA MERCH SVCS DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020		\$	(13)
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	CRATEBARREL CC DES:CRATE EPAY ID:33111462 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(131)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	Online Banking transfer to CHK 9206 Confirmation# 6469420381	\$	(600)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	Online Banking transfer to CHK 9206 Confirmation# 6369442646	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	Online Banking transfer to CHK 9206 Confirmation# 6369431537	\$	(7,116)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000055619465 INDN:M62143204660420 CO ID:XXXXXXXXB CCD	\$	(13,869)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020	Online Banking transfer to CHK 0102 Confirmation# 6367947068	\$	(20,094)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/23/2020		\$	(1,438,000)
			BOFA MERCH SVCS DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD		
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020		\$	(0)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	BOFA MERCH SVCS DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXB CCD	\$	(1)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	Online Banking transfer to CHK 2703 Confirmation# 7358460430	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	Agent Assisted transfer to CHK 0102 Confirmation# 0658784673	\$	(100)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	Online Banking Transfer Conf# 3982af222; The Williamsburg Hotel BK LLC	\$	(100)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	Online Banking transfer to CHK 4831 Confirmation# 6558454706	\$	(150)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/22/2020	Zelle Transfer Conf# 886dafefb; Ishak, Robert	\$	(300)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2020	LIVE OAK BANK DES:PROCEEDS ID: INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD	\$	1,438,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2020	Online Banking transfer from CHK 4102 Confirmation# 7449032769	\$	20,094
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/21/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/21/2020	Wire Transfer Fee	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2020	WIRE TYPE:WIRE OUT DATE:200421 TIME:1350 ET TRN:2020042100431493 SERVICE REF:008933 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:295789746 THE WILLIAMSBURG	\$	(2,295)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2020	HO TEL INV 24952	\$	(2,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2020	Bank of America Business Card Bill Payment	\$	(2,400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2020	WIRE TYPE:WIRE OUT DATE:200421 TIME:1338 ET TRN:2020042100426646 SERVICE REF:008944 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:295788038 THE WILL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/21/2020	IAMSBURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2020	BKOFAMERICA MOBILE 04/21 3663275483 DEPOSIT	\$	4,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/21/2020	*MOBILE NY	\$	4,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/20/2020	BKOFAMERICA MOBILE 04/20 3662830393 DEPOSIT	\$	16,370
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/20/2020	*MOBILE NY	\$	16,370
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/20/2020	Online Banking transfer from CHK 9206 Confirmation# 5441532089	\$	2,496
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/20/2020	Online Banking transfer from CHK 4102 Confirmation# 7441618900	\$	20
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/20/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2020	Online Banking transfer to CHK 9206 Confirmation# 6341528719	\$	(2,496)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2020	WIRE TYPE:WIRE OUT DATE:200420 TIME:1700 ET TRN:2020042000649310 SERVICE REF:014413 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:295701100 THE WILL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/20/2020	IAMSBURG HOTEL	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/17/2020	Online Banking transfer to CHK 2703 Confirmation# 2413459409	\$	(50)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/17/2020	Online Banking transfer to CHK 4831 Confirmation# 1113681565	\$	(64)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/16/2020	Online Banking transfer from CHK 4831 Confirmation# 3508488453	\$	2,471
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/15/2020	PAYPAL DES:INST XFER ID:GUANABACOAR INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/14/2020	Online Banking transfer from CHK 4102 Confirmation# 2190426260	\$	17,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/14/2020	Online Banking transfer from CHK 4831 Confirmation# 1287577063	\$	2,780
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/14/2020	Online Banking transfer from CHK 2703 Confirmation# 2290488525	\$	2,500
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/14/2020	Online Banking transfer from CHK 9206 Confirmation# 2190505735	\$	2,323
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2020	Online Banking Transfer Conf# 3c2970f9f; Hassan	\$	(1,144)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2020	Online Banking Transfer Conf# a5dbbb5a3; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2020	Online Banking transfer to CHK 9206 Confirmation# 3290491000	\$	(2,323)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2020	Online Banking transfer to CHK 2703 Confirmation# 1490508481	\$	(2,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/14/2020	Online Banking transfer to CHK 2703 Confirmation# 2290440630	\$	(17,800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/10/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(345)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/9/2020	PAYPAL DES:INST XFER ID:VINQ4 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2020	Online Banking transfer from CHK 4102 Confirmation# 1338341236	\$	17,523
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2020	Online Banking transfer from CHK 9206 Confirmation# 3438347667	\$	9,225
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/8/2020	Online Banking transfer from CHK 4831 Confirmation# 1337551508	\$	8,150
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2020	Zelle Transfer Conf# 7b04821bb; Ishak, Robert	\$	(400)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2020	Online Banking Transfer Conf# 5943b0338; Hassan	\$	(1,635)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2020	WIRE TYPE:WIRE OUT DATE:200408 TIME:1654 ET TRN:2020040800536514 SERVICE REF:012979 BNF:SORBIS CORPORATION ID:2000018769085 BNF BK:WEL LS FARGO BANK, N.A. ID:121000248 PMT DET:294618828 THE WILLIAMSBURG HOTEL	\$	(1,968)

BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2020	Online Banking transfer to CHK 9206 Confirmation# 3338345087	\$	(9,225)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/8/2020	Online Banking transfer to CHK 2703 Confirmation# 2138350805	\$	(20,500)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2020	Online Banking transfer to CHK 2703 Confirmation# 2119629505	\$	(200)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(325)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/6/2020	PAYPAL DES:INST XFER ID:JORDIIVEN INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(350)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/3/2020	Online Banking transfer from CHK 9206 Confirmation# 1589057482	\$	13,800
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/3/2020	Online Banking transfer from CHK 9206 Confirmation# 2588506435	\$	10,596
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 6293545306	\$	6,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 6594885704	\$	1,000
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	4/3/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/3/2020	Online Banking Transfer Conf# de7abd491; Moreno	\$	(1,250)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/3/2020	Online Banking Transfer Conf# cd053dc29; Hassan WIRE TYPE:WIRE OUT DATE:200403 TIME:1340 ET TRN:2020040300472504 SERVICE REF:009475 BNF:THE WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK, NA ID:026013673 PMT DET:294181786 THE WILL	\$	(3,269)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/3/2020	IAMSBURG HOTEL	\$	(5,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/3/2020	Online Banking transfer to CHK 9206 Confirmation# 3388615832	\$	(13,800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/3/2020	Online Banking transfer to CHK 2703 Confirmation# 2189074313	\$	(19,000)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	4/1/2020	Online Banking transfer from CHK 4831 Confirmation# 3477402927	\$	13,322
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	4/1/2020	Zelle Transfer Conf# b896830ca; Hendricks, Desiree	\$	(715)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/21/2019	Legal Order Reversal, LTS D081919000846	\$	20
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	8/20/2019	Legal Order, LTS D081919000846	\$	(20)
BOA 2855 The Williamsburg Hotel BK LLC Master	Withdrawals	3/20/2019	CHECKCARD 0319 WWW.IBROOKLYN.COM 718-875-1000 NY 24231689078200000510515 CKCD 8699	\$	(800)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	3/19/2019	XXXXXXXXXXXX1211 XXXX XXXX 1211	\$	750
BOA 2855 The Williamsburg Hotel BK LLC Master	Service Fees	11/1/2018	Online Banking transfer from CHK 4831 Confirmation# 2400987044	\$	(30)
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	8/14/2018	Monthly Fee for Business Advantage	\$	100
BOA 2855 The Williamsburg Hotel BK LLC Master	Deposits	5/11/2021	Counter Credit	\$	35
BOA 3283 215 Moore St Development LLC	Deposits	12/30/2020	Fee Refund	\$	(150)
BOA 3283 215 Moore St Development LLC	Deposits	12/21/2020	Online Banking transfer to CHK 0588 Confirmation# 3535832805	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/17/2020	Online Banking transfer to CHK 0588 Confirmation# 1259271013	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/11/2020	Online Banking transfer to CHK 0588 Confirmation# 2124011008	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/11/2020	Online Banking transfer to CHK 0588 Confirmation# 1570507940	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/8/2020	Online Banking transfer to CHK 0588 Confirmation# 2570804701	\$	(750)
BOA 3283 215 Moore St Development LLC	Deposits	12/7/2020	Online Banking transfer to CHK 0588 Confirmation# 5544543366	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Paperspace. Co DES:Paperspace ID: 18WPE04MR INDN:Mark Billing Departmen CO ID:XXXXXXXXX CCD	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Online Banking transfer to CHK 0588 Confirmation# 3203929812	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Online Banking transfer to CHK 0588 Confirmation# 3303676654	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Online Banking transfer to CHK 0588 Confirmation# 1104615834	\$	(4,125)
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Online Banking transfer to CHK 0588 Confirmation# 3401436793	\$	(7,900)
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2020	Online Banking transfer to CHK 0588 Confirmation# 1404520507	\$	(13,812)
BOA 3283 215 Moore St Development LLC	Deposits	12/2/2020	Online Banking transfer to CHK 0588 Confirmation# 2195040477	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/1/2020	Online Banking transfer to CHK 0588 Confirmation# 1183982673	\$	(400)
BOA 3283 215 Moore St Development LLC	Deposits	12/1/2020	Online Banking transfer to CHK 0588 Confirmation# 3285066596	\$	(3,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/25/2020	Online Banking transfer to CHK 0588 Confirmation# 3231752320	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	11/23/2020	Online Banking transfer to CHK 0588 Confirmation# 2115335928	\$	(1,000)

BOA 3283 215 Moore St Development LLC	Deposits	11/19/2020	Online Banking transfer to CHK 0588 Confirmation# 7181273605	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/17/2020	Online Banking transfer to CHK 0588 Confirmation# 2564791677	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/16/2020	Online Banking transfer to CHK 0588 Confirmation# 3154283714	\$	(1,500)
BOA 3283 215 Moore St Development LLC	Deposits	11/12/2020	Online Banking transfer to CHK 0588 Confirmation# 3412413896	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	11/12/2020	Online Banking transfer to CHK 0588 Confirmation# 2222791812	\$	(4,419)
BOA 3283 215 Moore St Development LLC	Deposits	11/10/2020	Online Banking transfer to CHK 0588 Confirmation# 2502929262	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/10/2020	Online Banking transfer to CHK 0588 Confirmation# 2203012199	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/10/2020	Online Banking transfer to CHK 0588 Confirmation# 3206421982	\$	(5,171)
BOA 3283 215 Moore St Development LLC	Deposits	11/6/2020	Online Banking transfer to CHK 0588 Confirmation# 2368271320	\$	(270)
BOA 3283 215 Moore St Development LLC	Deposits	11/6/2020	Online Banking transfer to CHK 0588 Confirmation# 2168164583	\$	(650)
BOA 3283 215 Moore St Development LLC	Deposits	11/4/2020	Paperspace. Co DES:Paperspace ID: IWOBZN4R2 INDN:Mark Billing Departmen CO ID:XXXXXXXXX CCD	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	11/2/2020	Online Banking transfer to CHK 0588 Confirmation# 1434149814	\$	(250)
BOA 3283 215 Moore St Development LLC	Deposits	11/2/2020	Online Banking transfer to CHK 0588 Confirmation# 3136147418	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/2/2020	Online Banking transfer to CHK 0588 Confirmation# 2435010363	\$	(14,418)
BOA 3283 215 Moore St Development LLC	Deposits	10/30/2020	Online Banking transfer to CHK 0588 Confirmation# 1107308156	\$	(270)
BOA 3283 215 Moore St Development LLC	Deposits	10/29/2020	Online Banking transfer to CHK 0588 Confirmation# 3102212898	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/28/2020	Online Banking transfer to CHK 0588 Confirmation# 1492084948	\$	(3,461)
BOA 3283 215 Moore St Development LLC	Deposits	10/27/2020	Online Banking transfer to CHK 0588 Confirmation# 3381046971	\$	(800)
BOA 3283 215 Moore St Development LLC	Deposits	10/26/2020	Online Banking transfer to CHK 0588 Confirmation# 1372339218	\$	(1,200)
BOA 3283 215 Moore St Development LLC	Deposits	10/23/2020	Online Banking transfer to CHK 0588 Confirmation# 3146676786	\$	(270)
BOA 3283 215 Moore St Development LLC	Deposits	10/22/2020	Online Banking transfer to CHK 0588 Confirmation# 2238153863	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/20/2020	Online Banking transfer to CHK 0588 Confirmation# 3520886098	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	WIRE TYPE:WIRE IN DATE: 201015 TIME:0901 ET TRN:2020101500404390 SEQ:201015090124H100/000924 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:TERMINATION OF LEAS E 203 MOORE 1 OF 2 -	\$	100,000
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	WIRE TYPE:WIRE IN DATE: 201015 TIME:0902 ET TRN:2020101500404493 SEQ:201015090125H101/000931 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:TERMINATION OF LEAS E 203 MOORE ST 2 OF 2	\$	50,000
BOA 3283 215 Moore St Development LLC	Service Fees	10/15/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Service Fees	10/15/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	Online Banking transfer to CHK 0588 Confirmation# 2478613720	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	Online Banking transfer to CHK 0588 Confirmation# 1378699904	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	Online Banking transfer to CHK 0588 Confirmation# 1178509049	\$	(20,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/15/2020	Online Banking transfer to CHK 0588 Confirmation# 2179603830	\$	(50,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/13/2020	Online Banking transfer to CHK 0588 Confirmation# 2152888324	\$	(760)
BOA 3283 215 Moore St Development LLC	Deposits	10/13/2020	Online Banking transfer to CHK 0588 Confirmation# 1561078339	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/8/2020	Online Banking transfer to CHK 0588 Confirmation# 2217951246	\$	(4,700)
BOA 3283 215 Moore St Development LLC	Deposits	10/7/2020	Online Banking transfer to CHK 0588 Confirmation# 2308547297	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/2/2020	Paperspace. Co DES:Paperspace ID: 1098Z40AM INDN:Mark Billing Departmen CO ID:XXXXXXXXX CCD	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	10/1/2020	Online Banking transfer to CHK 0588 Confirmation# 7256779843	\$	(15,000)

				WIRE TYPE:WIRE IN DATE: 200930 TIME:1402 ET	
				TRN:2020093000744681 SEQ:200930140110H100/004799	
				ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	
BOA 3283 215 Moore St Development LLC	Deposits	9/30/2020		BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT	\$ 20,000
BOA 3283 215 Moore St Development LLC	Service Fees	9/30/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$ -
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/30/2020		7348619910	\$ (650)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/30/2020		7548989815	\$ (1,000)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/11/2020		2584769605	\$ (540)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/11/2020		1283660304	\$ (2,500)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/10/2020		2376876235	\$ (1,000)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	9/4/2020		7524808796	\$ (3,533)
				Paperspace. Co DES:Paperspace ID: I44NRGOW	
BOA 3283 215 Moore St Development LLC	Deposits	9/3/2020		INDN:Mark Billing Departmen CO ID:XXXXXXXXX CCD	\$ 10,000
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	8/20/2020		3194639941	\$ (270)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	8/17/2020		7371001745	\$ (700)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	8/11/2020		3316244579	\$ (300)
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	8/10/2020		3509057220	\$ (6,251)
				Paperspace. Co DES:Paperspace ID: IWOR2PX04	
BOA 3283 215 Moore St Development LLC	Deposits	8/6/2020		INDN:Mark Billing Departmen CO ID:XXXXXXXXX CCD	\$ 10,000
				Online Banking transfer to CHK 0588 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	8/6/2020		3372510505	\$ (2,500)
				Online Banking transfer from CHK 4076 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	7/3/2020		6281494676	\$ 1,214
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	7/3/2020		5181498791	\$ (4,148)
				Paperspace. Co DES:Paperspace ID: 15POLRON INDN:Mark	
BOA 3283 215 Moore St Development LLC	Deposits	7/2/2020		Billing Departmen CO ID:XXXXXXXXX CCD	\$ 10,000
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	7/2/2020		5174045575	\$ (7,066)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	6/18/2020		3350351857	\$ (3,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	6/18/2020		3349209533	\$ (10,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	6/17/2020		2441325327	\$ (5,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	6/17/2020		1441387870	\$ (19,802)
				Paperspace. Co DES:Paperspace ID: IJKR9MM8 INDN:Mark	
BOA 3283 215 Moore St Development LLC	Deposits	6/15/2020		Billing Departmen CO ID:XXXXXXXXX CCD	\$ 27,782
				WIRE TYPE:WIRE IN DATE: 200604 TIME:1701 ET	
				TRN:2020060400604838 SEQ:200604170041H100/004857	
				ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	
BOA 3283 215 Moore St Development LLC	Deposits	6/4/2020		BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT	\$ 10,000
BOA 3283 215 Moore St Development LLC	Service Fees	6/4/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$ -
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/21/2020		6507292508	\$ (13,150)
				WIRE TYPE:WIRE IN DATE: 200519 TIME:1204 ET	
				TRN:2020051900405429 SEQ:200519120339H100/001919	
				ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	
BOA 3283 215 Moore St Development LLC	Deposits	5/19/2020		BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT	\$ 10,000
BOA 3283 215 Moore St Development LLC	Service Fees	5/19/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$ -
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/19/2020		7290326546	\$ (100)
				Paperspace. Co DES:Paperspace Mark Billing De ID:	
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2020		16LB656Y CO ID:XXXXXXXXX CIE	\$ 27,782
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2020		1288086927	\$ (1,500)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2020		3187028064	\$ (5,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2020		2587183825	\$ (8,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2020		3187658940	\$ (10,000)
				Online Banking transfer to CHK 9138 Confirmation#	
BOA 3283 215 Moore St Development LLC	Deposits	5/1/2020		1234742241	\$ (7,150)

				WIRE TYPE:WIRE IN DATE: 200430 TIME:1710 ET TRN:2020043000768223 SEQ:200430170139H101/006551 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE			
BOA 3283 215 Moore St Development LLC	Deposits	4/30/2020			\$	10,000	
BOA 3283 215 Moore St Development LLC	Service Fees	4/30/2020		Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/30/2020		3428427571	\$	(1,000)	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/30/2020		1528451845	\$	(5,000)	
				Online Banking transfer from CHK 5246 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/28/2020		3508623299	\$	4,000	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/28/2020		1509266683	\$	(5,000)	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/24/2020		6374879581	\$	(1,875)	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/23/2020		6566268296	\$	(3,125)	
				Online Banking transfer to CHK 9138 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/23/2020		6366170819	\$	(13,700)	
				Online Banking transfer to CHK 5246 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/17/2020		1215517139	\$	(4,000)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	4/13/2020		3478719496	\$	(1,000)	
				Paperspace. Co DES:Paperspace Mark Billing De ID:			
BOA 3283 215 Moore St Development LLC	Deposits	4/10/2020		IE6K8Y9K CO ID:XXXXXXXXX CIE	\$	27,782	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/12/2020		5203876040	\$	(4,300)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/11/2020		7497555182	\$	(3,850)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/11/2020		7496308344	\$	(5,000)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/11/2020		7194421183	\$	(10,500)	
				Online Banking transfer from CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/9/2020		3477000713	\$	7,200	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/9/2020		2378155598	\$	(1,000)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/9/2020		2377460365	\$	(3,200)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/9/2020		2576969346	\$	(7,200)	
				Paperspace. Co DES:Paperspace Mark Billing De ID:			
BOA 3283 215 Moore St Development LLC	Deposits	3/6/2020		IWE78P94 CO ID:XXXXXXXXX CIE	\$	32,782	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/6/2020		1551960213	\$	(537)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/6/2020		2252011501	\$	(700)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/6/2020		3551956898	\$	(1,125)	
				Online Banking transfer to CHK 0588 Confirmation#			
BOA 3283 215 Moore St Development LLC	Deposits	3/6/2020		2551365988	\$	(2,500)	
				WIRE TYPE:WIRE IN DATE: 200218 TIME:1031 ET TRN:2020021800729538 SEQ:200218090813H101/003135 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE			
BOA 3283 215 Moore St Development LLC	Deposits	2/18/2020		Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	20,000	
BOA 3283 215 Moore St Development LLC	Service Fees	2/18/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	-	
				5304049639			
BOA 3283 215 Moore St Development LLC	Deposits	2/18/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(500)	
				5204799864			
BOA 3283 215 Moore St Development LLC	Deposits	2/18/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(4,000)	
				5208365085			
BOA 3283 215 Moore St Development LLC	Deposits	2/18/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(7,500)	
				7407189790			
BOA 3283 215 Moore St Development LLC	Deposits	2/18/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(8,000)	
				2401116294			
BOA 3283 215 Moore St Development LLC	Deposits	2/6/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(120)	
				1300826149			
BOA 3283 215 Moore St Development LLC	Deposits	2/6/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(1,250)	
				2300679088			
BOA 3283 215 Moore St Development LLC	Deposits	2/6/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(1,650)	
				7592860488			
BOA 3283 215 Moore St Development LLC	Deposits	2/5/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(1,500)	
				7392260702			
BOA 3283 215 Moore St Development LLC	Deposits	2/5/2020		Online Banking transfer to CHK 0588 Confirmation#	\$	(1,900)	
				5484586345			
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020			\$	(650)	

BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020	Online Banking transfer to CHK 0588 Confirmation# 7584183315	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020	Online Banking transfer to CHK 0588 Confirmation# 5584196445	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020	Online Banking transfer to CHK 0588 Confirmation# 5283498931	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020	Online Banking transfer to CHK 0588 Confirmation# 6583846431	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2020	Online Banking transfer to CHK 0588 Confirmation# 7384087893	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Paperspace. Co DES:Paperspace Mark Billing De ID: IXE2MV97 CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Online Banking transfer to CHK 0588 Confirmation# 6477806782	\$	(938)
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Online Banking transfer to CHK 0588 Confirmation# 6275831006	\$	(1,850)
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Online Banking transfer to CHK 0588 Confirmation# 6175979940	\$	(2,500)
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Online Banking transfer to CHK 0588 Confirmation# 7475851913	\$	(4,953)
BOA 3283 215 Moore St Development LLC	Deposits	2/3/2020	Online Banking transfer to CHK 0588 Confirmation# 7275127413	\$	(7,500)
BOA 3283 215 Moore St Development LLC	Deposits	1/29/2020	Online Banking transfer to CHK 0588 Confirmation# 1132632258	\$	(4,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/29/2020	Online Banking transfer to CHK 0588 Confirmation# 3331227737	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/28/2020	WIRE TYPE:WIRE IN DATE: 200128 TIME:1701 ET TRN:2020012800549776 SEQ:200128170045H100/004681 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	1/28/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	1/28/2020	Online Banking transfer to CHK 0588 Confirmation# 1125717120	\$	(11,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/13/2020	Online Banking transfer to CHK 0588 Confirmation# 1493921429	\$	(130)
BOA 3283 215 Moore St Development LLC	Deposits	1/9/2020	WIRE TYPE:WIRE IN DATE: 200109 TIME:1701 ET TRN:2020010900664274 SEQ:200109170052H100/005097 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	1/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	1/9/2020	Online Banking transfer to CHK 0588 Confirmation# 5460654936	\$	(14,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/9/2020	Online Banking transfer to CHK 0588 Confirmation# 5460733190	\$	(20,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/8/2020	Online Banking transfer to CHK 0588 Confirmation# 5351379446	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	1/7/2020	Online Banking transfer to CHK 0588 Confirmation# 5141002359	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	1/7/2020	Online Banking transfer to CHK 0588 Confirmation# 5441010736	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	1/7/2020	Online Banking transfer to CHK 0588 Confirmation# 5443517247	\$	(750)
BOA 3283 215 Moore St Development LLC	Deposits	1/6/2020	Paperspace. Co DES:Paperspace Mark Billing De ID: IN4PJ5N4 CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	1/6/2020	Online Banking transfer to CHK 0588 Confirmation# 7233233150	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/6/2020	Online Banking transfer to CHK 0588 Confirmation# 5433290185	\$	(14,400)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2020	WIRE TYPE:WIRE IN DATE: 200102 TIME:0902 ET TRN:2020010200383305 SEQ:200102090121H100/000989 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	1/2/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2020	Online Banking transfer to CHK 0588 Confirmation# 3501046482	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2020	Online Banking transfer to CHK 0588 Confirmation# 1201044882	\$	(8,200)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2020	Online Banking transfer to CHK 0588 Confirmation# 2501118808	\$	(9,800)
BOA 3283 215 Moore St Development LLC	Deposits	12/20/2019	Online Banking transfer to CHK 0588 Confirmation# 6385208241	\$	(275)
BOA 3283 215 Moore St Development LLC	Deposits	12/12/2019	Online Banking transfer to CHK 0588 Confirmation# 2217574908	\$	(3,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/11/2019	Online Banking transfer to CHK 0588 Confirmation# 3409425858	\$	(3,900)

BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: 17J596YZ CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Online Banking transfer to CHK 0588 Confirmation# 2199695690	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Online Banking transfer to CHK 0588 Confirmation# 2200633817	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Online Banking transfer to CHK 0588 Confirmation# 3499674457	\$	(7,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Online Banking transfer to CHK 0588 Confirmation# 2202253978	\$	(7,600)
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2019	Online Banking transfer to CHK 0588 Confirmation# 3400143663	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/6/2019	Online Banking transfer to CHK 0588 Confirmation# 2465599305	\$	(200)
BOA 3283 215 Moore St Development LLC	Deposits	12/5/2019	WIRE TYPE:WIRE IN DATE: 191205 TIME:1702 ET TRN:2019120500666946 SEQ:191205170141H100/006088 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	12/5/2019	BK:TD BANK, NA ID:011103093 PMT DET:REMEZCLA RENT Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	12/5/2019	Online Banking transfer to CHK 0588 Confirmation# 2459533749	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/5/2019	Online Banking transfer to CHK 0588 Confirmation# 2158586794	\$	(7,800)
BOA 3283 215 Moore St Development LLC	Deposits	12/5/2019	Online Banking transfer to CHK 0588 Confirmation# 2158733008	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/21/2019	Online Banking transfer to CHK 0588 Confirmation# 3137485181	\$	(5,800)
BOA 3283 215 Moore St Development LLC	Deposits	11/18/2019	Online Banking transfer to CHK 0588 Confirmation# 5109541822	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/18/2019	Online Banking transfer to CHK 0588 Confirmation# 7313437449	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/14/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: IY5M1Y9V4 CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	11/14/2019	Online Banking transfer to CHK 0588 Confirmation# 6177664841	\$	(24,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/7/2019	Online Banking transfer to CHK 0588 Confirmation# 5216799460	\$	(550)
BOA 3283 215 Moore St Development LLC	Deposits	11/7/2019	Online Banking transfer to CHK 0588 Confirmation# 6216675035	\$	(7,200)
BOA 3283 215 Moore St Development LLC	Deposits	11/6/2019	Online Banking transfer to CHK 0588 Confirmation# 5208668114	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/6/2019	Online Banking transfer to CHK 0588 Confirmation# 5207795789	\$	(4,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/6/2019	Online Banking transfer to CHK 0588 Confirmation# 6109346265	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	11/5/2019	Online Banking transfer to CHK 0588 Confirmation# 6400434467	\$	(1,444)
BOA 3283 215 Moore St Development LLC	Deposits	11/4/2019	WIRE TYPE:WIRE IN DATE: 191104 TIME:1300 ET TRN:2019110400410913 SEQ:191104130020H100/003618 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	11/4/2019	BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE RENT Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	10/11/2019	Online Banking transfer to CHK 0588 Confirmation# 1382032996	\$	(3,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/11/2019	Online Banking transfer to CHK 0588 Confirmation# 1181084239	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/11/2019	Online Banking transfer to CHK 0588 Confirmation# 2481613174	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/10/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: ILXY26ZK CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	10/10/2019	Online Banking transfer to CHK 0588 Confirmation# 1274237714	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/10/2019	Online Banking transfer to CHK 0588 Confirmation# 2374752163	\$	(1,605)
BOA 3283 215 Moore St Development LLC	Deposits	10/10/2019	Online Banking transfer to CHK 0588 Confirmation# 3574369770	\$	(7,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/7/2019	Online Banking transfer to CHK 0588 Confirmation# 3449655396	\$	(20,000)
BOA 3283 215 Moore St Development LLC	Deposits	10/4/2019	WIRE TYPE:WIRE IN DATE: 191004 TIME:1601 ET TRN:2019100400415540 SEQ:191004160039H100/005498 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	10/4/2019	BK:TD BANK, NA ID:011103093 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	9/26/2019	Online Banking transfer to CHK 0588 Confirmation# 5353734215	\$	(5,700)

BOA 3283 215 Moore St Development LLC	Deposits	9/25/2019	Online Banking transfer to CHK 0588 Confirmation# 1143410721	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	9/18/2019	Online Banking transfer to CHK 0588 Confirmation# 2381266943	\$	(1,300)
BOA 3283 215 Moore St Development LLC	Deposits	9/17/2019	Online Banking transfer to CHK 0588 Confirmation# 3273382944	\$	(12,000)
			WIRE TYPE:WIRE IN DATE: 190916 TIME:1700 ET TRN:2019091600494762 SEQ:190916170013H100/005854 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:203 MOORE		
BOA 3283 215 Moore St Development LLC	Deposits	9/16/2019	RENT - RE MEZCLA	\$	20,000
BOA 3283 215 Moore St Development LLC	Service Fees	9/16/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	9/5/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: IXW5LKYR CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	9/5/2019	Online Banking transfer to CHK 0588 Confirmation# 5469652934	\$	(32,800)
BOA 3283 215 Moore St Development LLC	Deposits	8/15/2019	Online Banking transfer to CHK 0588 Confirmation# 1590024337	\$	(15,000)
BOA 3283 215 Moore St Development LLC	Deposits	8/14/2019	Online Banking transfer to CHK 0588 Confirmation# 3380549484	\$	(4,050)
BOA 3283 215 Moore St Development LLC	Deposits	8/14/2019	Online Banking transfer to CHK 0588 Confirmation# 2380103688	\$	(7,500)
BOA 3283 215 Moore St Development LLC	Deposits	8/13/2019	Online Banking transfer to CHK 0588 Confirmation# 2273018199	\$	(2,759)
BOA 3283 215 Moore St Development LLC	Deposits	8/13/2019	Online Banking transfer to CHK 0588 Confirmation# 1373015692	\$	(3,873)
BOA 3283 215 Moore St Development LLC	Deposits	8/9/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: IPRGRKVX CO ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	8/7/2019	Online Banking transfer to CHK 0588 Confirmation# 3420100280	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	7/30/2019	Online Banking transfer to CHK 0588 Confirmation# 1450675539	\$	(2,500)
BOA 3283 215 Moore St Development LLC	Deposits	7/17/2019	Online Banking transfer to CHK 0588 Confirmation# 6137895488	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	7/15/2019	Online Banking transfer to CHK 0588 Confirmation# 7520409380	\$	(3,873)
BOA 3283 215 Moore St Development LLC	Deposits	7/10/2019	Online Banking transfer to CHK 0588 Confirmation# 7379178923	\$	(6,398)
BOA 3283 215 Moore St Development LLC	Deposits	7/5/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: IZM2OM8J CO ID:XXXXXXXXX CIE	\$	31,689
BOA 3283 215 Moore St Development LLC	Deposits	7/5/2019	Online Banking transfer to CHK 0588 Confirmation# 6234226622	\$	(5,500)
BOA 3283 215 Moore St Development LLC	Deposits	7/5/2019	Online Banking transfer to CHK 0588 Confirmation# 7133709848	\$	(11,000)
BOA 3283 215 Moore St Development LLC	Deposits	7/3/2019	Online Banking transfer to CHK 0588 Confirmation# 5519191045	\$	(3,500)
BOA 3283 215 Moore St Development LLC	Deposits	7/2/2019	Online Banking transfer to CHK 0588 Confirmation# 6311350838	\$	(1,600)
BOA 3283 215 Moore St Development LLC	Deposits	7/2/2019	Online Banking transfer to CHK 0588 Confirmation# 5108955761	\$	(5,000)
			WIRE TYPE:WIRE IN DATE: 190701 TIME:0921 ET TRN:2019070100330546 SEQ:190701090159H100/001875 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093		
BOA 3283 215 Moore St Development LLC	Deposits	7/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	10,000
BOA 3283 215 Moore St Development LLC	Service Fees	7/1/2019	Online Banking transfer to CHK 0588 Confirmation# 1404909882	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	6/20/2019	Online Banking transfer to CHK 0588 Confirmation# 2106927433	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	6/20/2019	Online Banking transfer to CHK 0588 Confirmation# 3288165769	\$	(12,500)
BOA 3283 215 Moore St Development LLC	Deposits	6/18/2019		\$	(3,873)
			WIRE TYPE:WIRE IN DATE: 190611 TIME:1502 ET TRN:2019061100378457 SEQ:190611150040H100/003782 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093		
BOA 3283 215 Moore St Development LLC	Deposits	6/11/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	10,000
BOA 3283 215 Moore St Development LLC	Service Fees	6/11/2019	Online Banking transfer to CHK 0588 Confirmation# 1392870420	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	6/7/2019	Online Banking transfer to CHK 0588 Confirmation# 3585213336	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	6/6/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: 191WXB4 CO ID:XXXXXXXXX CIE	\$	(13,450)
BOA 3283 215 Moore St Development LLC	Deposits	6/5/2019	Online Banking transfer to CHK 0588 Confirmation# 2276033620	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	6/5/2019	Online Banking transfer to CHK 0588 Confirmation# 3475649244	\$	(3,600)
BOA 3283 215 Moore St Development LLC	Deposits	6/5/2019		\$	(3,889)

BOA 3283 215 Moore St Development LLC	Deposits	5/14/2019	Online Banking transfer to CHK 0588 Confirmation# 3585238700	\$	(26)
BOA 3283 215 Moore St Development LLC	Deposits	5/9/2019	Online Banking transfer to CHK 0588 Confirmation# 5542473099	\$	(4,100)
BOA 3283 215 Moore St Development LLC	Deposits	5/9/2019	Online Banking transfer to CHK 0588 Confirmation# 6341987423	\$	(5,500)
BOA 3283 215 Moore St Development LLC	Deposits	5/7/2019	Online Banking transfer to CHK 0588 Confirmation# 2527459813	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	5/3/2019	Online Banking transfer to CHK 0588 Confirmation# 3491105870	\$	(3,874)
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Paperspace. Co DES:Paperspace Mark Billing De ID: IAG5MW2W C� ID:XXXXXXXXX CIE	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Online Banking transfer from CHK 0588 Confirmation# 1181412991	\$	436
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Online Banking transfer to CHK 0588 Confirmation# 2381245419	\$	(436)
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Online Banking transfer to CHK 0588 Confirmation# 1180767272	\$	(3,662)
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Online Banking transfer to CHK 0588 Confirmation# 1584347863	\$	(5,500)
BOA 3283 215 Moore St Development LLC	Deposits	5/2/2019	Online Banking transfer to CHK 0588 Confirmation# 1580774373	\$	(8,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/29/2019	Online Banking transfer to CHK 0588 Confirmation# 1156843759	\$	(100)
BOA 3283 215 Moore St Development LLC	Deposits	4/29/2019	Online Banking transfer to CHK 0588 Confirmation# 1556832131	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/11/2019	Online Banking transfer to CHK 0588 Confirmation# 7501676566	\$	(16,100)
BOA 3283 215 Moore St Development LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 7383440839	\$	3,750
BOA 3283 215 Moore St Development LLC	Deposits	4/9/2019	Online Banking transfer to CHK 0588 Confirmation# 6484367366	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/8/2019	Online Banking transfer to CHK 0588 Confirmation# 1566290837	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/8/2019	Online Banking transfer to CHK 0588 Confirmation# 3373462048	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/5/2019	WIRE TYPE:WIRE IN DATE: 190405 TIME:1702 ET TRN:2019040500423636 SEQ:190405170115H100/006359 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND	\$	10,000
BOA 3283 215 Moore St Development LLC	Service Fees	4/5/2019	BK:TD BANK, NA ID:011103093	\$	-
BOA 3283 215 Moore St Development LLC	Service Fees	4/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	4/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 Online Banking transfer to CHK 0588 Confirmation# 5148390430	\$	(600)
BOA 3283 215 Moore St Development LLC	Deposits	4/5/2019	WIRE TYPE:WIRE OUT DATE:190405 TIME:1528 ET TRN:2019040500378128 SERVICE REF:013664 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/3/2019	LLEY BANK ID:121140399 PMT DET:259972436 Online Banking transfer to CHK 0588 Confirmation# 5230335531	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/2/2019	Online Banking transfer to CHK 0588 Confirmation# 5422351055	\$	(1,500)
BOA 3283 215 Moore St Development LLC	Deposits	4/1/2019	Online Banking transfer from CHK 0588 Confirmation# 6313680880	\$	7,760
BOA 3283 215 Moore St Development LLC	Deposits	4/1/2019	Online Banking transfer to CHK 0588 Confirmation# 6514648771	\$	(2,500)
BOA 3283 215 Moore St Development LLC	Deposits	4/1/2019	Online Banking transfer to CHK 0588 Confirmation# 5115664238	\$	(3,000)
BOA 3283 215 Moore St Development LLC	Deposits	4/1/2019	Online Banking transfer to CHK 0588 Confirmation# 7413227285	\$	(15,500)
BOA 3283 215 Moore St Development LLC	Deposits	3/29/2019	WIRE TYPE:BOOK IN DATE:190329 TIME:1543 ET TRN:2019032900637630 SNDR REF:259197578 ORIG:PAPERSPACE CO. ID:483053566668 PMT DET:201	\$	32,782
BOA 3283 215 Moore St Development LLC	Service Fees	3/29/2019	MO ORE RENT Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4102 Confirmation# 1180339415	\$	34,500
BOA 3283 215 Moore St Development LLC	Deposits	3/5/2019	Online Banking transfer to CHK 0588 Confirmation# 3281236474	\$	(2,600)
BOA 3283 215 Moore St Development LLC	Deposits	3/5/2019	Online Banking transfer to CHK 0588 Confirmation# 2280344204	\$	(7,500)
BOA 3283 215 Moore St Development LLC	Deposits	3/5/2019	Online Banking transfer to CHK 9138 Confirmation# 2382237067	\$	(24,400)
BOA 3283 215 Moore St Development LLC	Deposits	2/28/2019	Online Banking transfer from CHK 9138 Confirmation# 5240111429	\$	3,700
BOA 3283 215 Moore St Development LLC	Deposits	2/28/2019	Online Banking transfer to CHK 4102 Confirmation# 6140113378	\$	(34,500)

BOA 3283 215 Moore St Development LLC	Deposits	2/27/2019	Online Banking transfer to CHK 0588 Confirmation# 2129240614 WIRE TYPE:BOOK IN DATE:190226 TIME:1534 ET TRN:2019022600407716 SNDR REF:256161474 ORIG:PAPERSPACE CO. ID:483053566668 PMT	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/26/2019	DET:MARCH RENT	\$	32,782
BOA 3283 215 Moore St Development LLC	Service Fees	2/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	2/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6259455738	\$	18,950
BOA 3283 215 Moore St Development LLC	Deposits	2/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7459431862	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	2/19/2019	Online Banking transfer from CHK 9138 Confirmation# 5359636107	\$	1,000
BOA 3283 215 Moore St Development LLC	Service Fees	2/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190219 TIME:1224 ET TRN:2019021900583343 SERVICE REF:012417 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:255512308	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1425214860	\$	(30,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1219078012	\$	(2,800)
BOA 3283 215 Moore St Development LLC	Deposits	2/14/2019	Online Banking transfer to CHK 4102 Confirmation# 1418705405	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/14/2019	Online Banking transfer from CHK 4102 Confirmation# 3410180515	\$	(18,950)
BOA 3283 215 Moore St Development LLC	Deposits	2/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3407653285	\$	9,000
BOA 3283 215 Moore St Development LLC	Deposits	2/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2409818777	\$	(500)
BOA 3283 215 Moore St Development LLC	Deposits	2/13/2019	Online Banking transfer to CHK 9138 Confirmation# 1510184718	\$	(1,184)
BOA 3283 215 Moore St Development LLC	Deposits	2/13/2019	Online Banking transfer to CHK 9138 Confirmation# 2309823818	\$	(9,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/13/2019	Online Banking transfer from CHK 4102 Confirmation# 2498354092	\$	(30,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2164476265	\$	8,000
BOA 3283 215 Moore St Development LLC	Deposits	2/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190208 TIME:1426 ET TRN:2019020800321008 SERVICE REF:010372 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:254732918	\$	50,000
BOA 3283 215 Moore St Development LLC	Service Fees	2/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3258953178	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	2/8/2019	Online Banking transfer to CHK 0588 Confirmation# 5548274415	\$	(30,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/7/2019	Online Banking transfer to CHK 0588 Confirmation# 6250054392	\$	(58,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/6/2019	Online Banking transfer from CHK 4102 Confirmation# 7138263892	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7141067010	\$	(4,350)
BOA 3283 215 Moore St Development LLC	Deposits	2/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190205 TIME:1215 ET TRN:2019020500247313 SERVICE REF:255248 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:254402694	\$	15,000
BOA 3283 215 Moore St Development LLC	Deposits	2/5/2019	Online Banking transfer to CHK 0588 Confirmation# 5431570692	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	2/4/2019	Online Banking transfer from CHK 4102 Confirmation# 2404475757	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	2/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2504728603	\$	(750)
BOA 3283 215 Moore St Development LLC	Deposits	2/1/2019	Online Banking transfer to CHK 0588 Confirmation# 1296645448	\$	6,000
BOA 3283 215 Moore St Development LLC	Deposits	1/31/2019	Online Banking transfer to CHK 0588 Confirmation# 2498409848	\$	(5,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/31/2019	Online Banking transfer to CHK 4102 Confirmation# 1598363089	\$	(4,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/31/2019	Online Banking transfer to CHK 0588 Confirmation# 1188197981	\$	(16,260)
BOA 3283 215 Moore St Development LLC	Deposits	1/30/2019	Online Banking transfer to CHK 0588 Confirmation# 2390007455	\$	(50,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/30/2019	Online Banking transfer to CHK 0588 Confirmation# 3590019907	\$	(1,860)
BOA 3283 215 Moore St Development LLC	Deposits	1/30/2019	Vizzuality, Inc. DES:BILL PMT ID:483076533283 INDN:215 MOORE ST DEV CO ID:9007751612 PPD	\$	(2,800)
BOA 3283 215 Moore St Development LLC	Deposits	1/29/2019		\$	(2,800)

BOA 3283 215 Moore St Development LLC	Deposits	1/29/2019	Online Banking transfer from CHK 4102 Confirmation# 3377485685	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	1/29/2019	Online Banking transfer to CHK 0588 Confirmation# 2178734770	\$	(1,099)
BOA 3283 215 Moore St Development LLC	Deposits	1/28/2019	WIRE TYPE:WIRE IN DATE: 190128 TIME:1019 ET TRN:2019012800325825 SEQ:190128101934XI01/001501 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:VCHA-B8UKDG 203 MOO RE REMEZCLA	\$	10,000
BOA 3283 215 Moore St Development LLC	Service Fees	1/28/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	1/25/2019	Online Banking transfer from CHK 4102 Confirmation# 2144421788	\$	18,000
BOA 3283 215 Moore St Development LLC	Deposits	1/25/2019	Online Banking transfer to CHK 4102 Confirmation# 1142256734	\$	(200)
BOA 3283 215 Moore St Development LLC	Deposits	1/24/2019	Online Banking transfer to CHK 0588 Confirmation# 1138507229	\$	(2,759)
BOA 3283 215 Moore St Development LLC	Deposits	1/24/2019	Online Banking transfer to CHK 0588 Confirmation# 1238509425	\$	(2,906)
BOA 3283 215 Moore St Development LLC	Deposits	1/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1238598686	\$	(28,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/22/2019	Online Banking transfer to CHK 0588 Confirmation# 2319747414	\$	(8,500)
BOA 3283 215 Moore St Development LLC	Deposits	1/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1118231080	\$	(9,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/18/2019	WIRE TYPE:BOOK IN DATE:190118 TIME:1609 ET TRN:2019011800425730 SNDR REF:252864086 ORIG:PAPERSPACE CO. ID:483053566668 PMT DET:201 MO ORE	\$	131,128
BOA 3283 215 Moore St Development LLC	Service Fees	1/18/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	1/18/2019	Online Banking transfer to CHK 0588 Confirmation# 1181351115	\$	(400)
BOA 3283 215 Moore St Development LLC	Deposits	1/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3273869530	\$	2,000
BOA 3283 215 Moore St Development LLC	Deposits	1/17/2019	Online Banking transfer to CHK 0588 Confirmation# 2273476966	\$	(200)
BOA 3283 215 Moore St Development LLC	Deposits	1/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3473484880	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/17/2019	Online Banking transfer to CHK 0588 Confirmation# 2477657635	\$	(16,100)
BOA 3283 215 Moore St Development LLC	Deposits	1/14/2019	Online Banking transfer to CHK 0588 Confirmation# 2446860297	\$	(600)
BOA 3283 215 Moore St Development LLC	Deposits	1/11/2019	Online Banking transfer to CHK 0588 Confirmation# 6219762827	\$	(3,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/10/2019	Online Banking transfer to CHK 4102 Confirmation# 5316475166	\$	(7,500)
BOA 3283 215 Moore St Development LLC	Deposits	1/9/2019	CHECKCARD 0108 NEW YORK STATE JCOPE 518-4744539 NY 24755419008270082353764 CKCD 9399 XXXXXXXXXXXX1294 XXXX XXXX 1294	\$	(50)
BOA 3283 215 Moore St Development LLC	Deposits	1/9/2019	Online Banking transfer to CHK 0588 Confirmation# 2405815684	\$	(1,500)
BOA 3283 215 Moore St Development LLC	Deposits	1/8/2019	Online Banking transfer to CHK 0588 Confirmation# 1596181477	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/8/2019	Online Banking transfer to CHK 0588 Confirmation# 3397434290	\$	(4,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/8/2019	Online Banking transfer to CHK 0588 Confirmation# 2498463479	\$	(8,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/7/2019	Online Banking transfer to CHK 0588 Confirmation# 1288285839	\$	(200)
BOA 3283 215 Moore St Development LLC	Deposits	1/4/2019	Online Banking transfer to CHK 0588 Confirmation# 2362294343	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3163071560	\$	(6,500)
BOA 3283 215 Moore St Development LLC	Deposits	1/3/2019	Vizzuality, Inc. DES:BILL PMT ID:483076533283 INDN:215 MOORE ST DEV CO ID:9007751612 PPD	\$	32,782
BOA 3283 215 Moore St Development LLC	Deposits	1/3/2019	Online Banking transfer to CHK 0588 Confirmation# 3255444596	\$	(16,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2019	Online Banking transfer to CHK 0588 Confirmation# 3145061544	\$	(900)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2019	Online Banking transfer to CHK 0588 Confirmation# 2147571656	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	1/2/2019	Online Banking transfer to CHK 0588 Confirmation# 2343739057	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/19/2018	Online Banking transfer to CHK 0588 Confirmation# 7422736093	\$	(1,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/12/2018	Online Banking transfer to CHK 0588 Confirmation# 6163503794	\$	(2,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/11/2018	Online Banking transfer to CHK 0588 Confirmation# 6256001635	\$	(2,000)

BOA 3283 215 Moore St Development LLC	Deposits	12/11/2018	Online Banking transfer to CHK 0588 Confirmation# 5157764807	\$	(2,100)
BOA 3283 215 Moore St Development LLC	Deposits	12/11/2018	Online Banking transfer to CHK 0588 Confirmation# 6557762450	\$	(5,740)
BOA 3283 215 Moore St Development LLC	Deposits	12/10/2018	Vizzuality, Inc. DES:BILL PMT ID:483076533283 INDN:215 MOORE ST DEV CO ID:9007751612 PPD	\$	8,346
BOA 3283 215 Moore St Development LLC	Deposits	12/7/2018	Online Banking transfer to CHK 0588 Confirmation# 7520529593	\$	(1,500)
BOA 3283 215 Moore St Development LLC	Deposits	12/6/2018	Online Banking transfer to CHK 0588 Confirmation# 6213983265	\$	(11,000)
BOA 3283 215 Moore St Development LLC	Deposits	12/5/2018	WIRE TYPE:WIRE IN DATE: 181205 TIME:1428 ET TRN:2018120500371619 SEQ:181205142748X100/003510 ORIG:MOSAICO MEDIA LLC DBA ID:4290178297 SND BK:TD BANK, NA ID:011103093 PMT DET:SMOY-B76QEY	\$	10,000
BOA 3283 215 Moore St Development LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 3283 215 Moore St Development LLC	Deposits	12/4/2018	Online Banking transfer from CHK 4102 Confirmation# 7296638944	\$	10,000
BOA 3283 215 Moore St Development LLC	Deposits	12/3/2018	Online Banking transfer to CHK 4102 Confirmation# 6288282418	\$	(10,000)
BOA 3283 215 Moore St Development LLC	Deposits	8/23/2018	Online Banking transfer to CHK 0588 Confirmation# 5503920841	\$	(100)
BOA 3283 215 Moore St Development LLC	Deposits	8/17/2018	Online Banking transfer from CHK 0588 Confirmation# 5550408561	\$	80,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 4102 Confirmation# 5293134435	\$	(250)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 4102 Confirmation# 6194447724	\$	(675)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 4102 Confirmation# 5294532495	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/25/2021	Online Banking transfer to CHK 4102 Confirmation# 2460442292	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/21/2021	Online Banking transfer to CHK 4102 Confirmation# 2325666412	\$	(675)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/19/2021	Online Banking transfer to CHK 4102 Confirmation# 1407888432	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/15/2021	Online Banking transfer to CHK 4102 Confirmation# 2373093223	\$	(675)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 4102 Confirmation# 2366577211	\$	(265)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 0588 Confirmation# 2566158794	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	1/8/2021	Online Banking transfer from CHK 4102 Confirmation# 3112185558	\$	600
BOA 4076 Northside Acquisition Partners LLC	Service Fees	1/8/2021	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/8/2021	Online Banking transfer to CHK 4102 Confirmation# 3212363648	\$	(675)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/8/2021	Online Banking transfer to CHK 4102 Confirmation# 2412187614	\$	(800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/7/2021	Online Banking transfer to CHK 4102 Confirmation# 1206328330	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Deposits	1/5/2021	Online Banking transfer from CHK 4102 Confirmation# 1187021521	\$	375
BOA 4076 Northside Acquisition Partners LLC	Deposits	1/5/2021	Online Banking transfer from CHK 4102 Confirmation# 2187011852	\$	350
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/4/2021	Online Banking transfer to CHK 4102 Confirmation# 2478383414	\$	(725)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/4/2021	Online Banking transfer to CHK 4102 Confirmation# 3581360081	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 4102 Confirmation# 3335838501	\$	(600)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/28/2020	Online Banking transfer to CHK 4102 Confirmation# 3417844316	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/21/2020	Online Banking transfer to CHK 4102 Confirmation# 1557749060	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/18/2020	Online Banking transfer to CHK 4102 Confirmation# 1331226418	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/11/2020	Online Banking transfer to CHK 4102 Confirmation# 3270813492	\$	(750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/11/2020	Online Banking transfer to CHK 4102 Confirmation# 2370809806	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	12/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/3/2020	Online Banking transfer to CHK 4102 Confirmation# 2503694342	\$	(800)
BOA 4076 Northside Acquisition Partners LLC	Deposits	11/10/2020	Online Banking transfer from CHK 0696 Confirmation# 2202947901	\$	395
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	11/9/2020	Online Banking transfer to CHK 4102 Confirmation# 2196363571	\$	(750)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	11/6/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	11/5/2020	Online Banking transfer to CHK 4102 Confirmation# 3561775733	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/30/2020	Online Banking transfer to CHK 4102 Confirmation# 2507457787	\$	(390)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/29/2020	Zelle Transfer Conf# fa6aa5b96; Lichtenstein, Yechial	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/28/2020	Zelle Transfer Conf# 7c282b6b6; Lichtenstein, Yechial	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/27/2020	Online Banking transfer from CHK 4102 Confirmation# 3581920406	\$	665
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/23/2020	Online Banking transfer to CHK 4102 Confirmation# 2546691474	\$	(665)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/23/2020	Online Banking transfer to CHK 4102 Confirmation# 2246498373	\$	(1,234)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 4102 Confirmation# 2538146269	\$	(597)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 4102 Confirmation# 1538173477	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/21/2020	Zelle Transfer Conf# d9eOad841; Heritage Equity	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/19/2020	Zelle Transfer Conf# 7f3dabf4b; Lichtenstein, Yechial	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/13/2020	Online Banking transfer from CHK 4102 Confirmation# 2561043214	\$	549
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2352957214	\$	(549)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/13/2020	Online Banking transfer to CHK 4102 Confirmation# 3352040825	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/13/2020	Zelle Transfer Conf# 13f764cf5; Heritage Equity	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/8/2020	Online Banking transfer to CHK 4102 Confirmation# 1516455609	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/8/2020	Online Banking transfer to CHK 4102 Confirmation# 2116431402	\$	(4,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	10/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/2/2020	Zelle Transfer Conf# f7a08f801; Heritage Equity	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/1/2020	Zelle Transfer Conf# 4f8478a29; Heritage Equity	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/1/2020	Online Banking transfer to CHK 4102 Confirmation# 5359619484	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 5246 Confirmation# 7596959031	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5498782670	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5198791867	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 4102 Confirmation# 6198138768	\$	(2,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/21/2020	Online Banking transfer to CHK 4102 Confirmation# 5469623871	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/14/2020	Online Banking transfer from CHK 4102 Confirmation# 7510256890	\$	260
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/11/2020	Online Banking transfer to CHK 4102 Confirmation# 1584824890	\$	(780)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/11/2020	Online Banking transfer to CHK 4102 Confirmation# 2184775408	\$	(1,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/10/2020	Online Banking transfer to CHK 4102 Confirmation# 3476544325	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/10/2020	Zelle Transfer Conf# f7823ef8f; Heritage Equity	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/8/2020	Online Banking transfer from CHK 4102 Confirmation# 2150351315	\$	865
BOA 4076 Northside Acquisition Partners LLC	Service Fees	9/8/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/8/2020	Online Banking transfer to CHK 4102 Confirmation# 2150353484	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/8/2020	Zelle Transfer Conf# 40f8f9b7d; Fisher, Dina	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/4/2020	Online Banking transfer to CHK 4102 Confirmation# 6323744176	\$	(139)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5417181655	\$	(2,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/2/2020	Zelle Transfer Conf# dc9eb3a63; Heritage Equity	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/1/2020	Online Banking transfer to CHK 4102 Confirmation# 7197369240	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/1/2020	Online Banking transfer to CHK 4102 Confirmation# 5198000888	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/28/2020	Online Banking transfer to CHK 4102 Confirmation# 6162986347	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/27/2020	Online Banking transfer to CHK 0588 Confirmation# 1156821634	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/27/2020	Zelle Transfer Conf# de3e17b3f; Heritage Equity	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/26/2020	Online Banking transfer to CHK 4102 Confirmation# 2246604473	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3247791056	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/24/2020	Zelle Transfer Conf# 7b52b7fb5; Heritage Equity	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2020	Zelle Transfer Conf# b4482ecea; Heritage Equity	\$	(1,500)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2020	Zelle Transfer Conf# 4b65aaa6b; Lichtenstein, Yechial	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/20/2020	Online Banking transfer to CHK 4102 Confirmation# 1494126579	\$	(475)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/20/2020	Online Banking transfer to CHK 4102 Confirmation# 1294641949	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/19/2020	Online Banking transfer to CHK 4102 Confirmation# 3287174810	\$	(1,950)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/18/2020	Zelle Transfer Conf# 42c7ad574; Heritage Equity	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	8/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/13/2020	Online Banking transfer to CHK 4102 Confirmation# 1335112512	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/13/2020	Zelle Transfer Conf# 1aac77787; Lichtenstein, Yechial	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/13/2020	Zelle Transfer Conf# 642a0f709; Heritage Equity	\$	(5,000)
WIRE TYPE:WIRE OUT DATE:200813 TIME:1655 ET TRN:2020081300610058 SERVICE REF:434908 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR					
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/13/2020	GAN CHASE BANK, N. ID:0002 PMT DET:307837238	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/11/2020	Online Banking transfer to CHK 4102 Confirmation# 2415720920	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/10/2020	Online Banking transfer to CHK 4102 Confirmation# 1408491103	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/10/2020	Zelle Transfer Conf# 85798ec7f; Lichtenstein, Yechial	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	8/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/6/2020	Zelle Transfer Conf# d848a7ab1; Heritage Equity	\$	(1,378)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/6/2020	Zelle Transfer Conf# 34cdcfd1; Heritage Equity	\$	(3,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/5/2020	Online Banking transfer to CHK 4102 Confirmation# 1466903260	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	8/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/4/2020	Online Banking transfer to CHK 4102 Confirmation# 7454484469	\$	(180)
WIRE TYPE:WIRE OUT DATE:200804 TIME:0906 ET TRN:2020080400360348 SERVICE REF:272211 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:					
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/4/2020	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:306817340	\$	(11,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/31/2020	Online Banking transfer to CHK 4102 Confirmation# 6220931469	\$	(2,983)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/31/2020	Zelle Transfer Conf# 8belad06f; Heritage Equity	\$	(4,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 4102 Confirmation# 5313257318	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/29/2020	Online Banking transfer from CHK 4102 Confirmation# 5105344360	\$	7,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 5203605050	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 6205437271	\$	(510)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 6104399065	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 5204275838	\$	(14,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/28/2020	Online Banking transfer to CHK 4102 Confirmation# 3495150927	\$	(533)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1288508530	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2020	Online Banking transfer to CHK 4102 Confirmation# 7160694590	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2020	Zelle Transfer Conf# d58611771; Heritage Equity	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/23/2020	Zelle Transfer Conf# eed2d6d0c; Heritage Equity	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/23/2020	Online Banking transfer to CHK 2536 Confirmation# 5453842043	\$	(5,035)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/22/2020	Online Banking transfer to CHK 4102 Confirmation# 6244415678	\$	(5,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/20/2020	Zelle Transfer Conf# f643a903f; Heritage Equity	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1400290745	\$	(432)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/17/2020	Zelle Transfer Conf# 30fa14714; Heritage Equity	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/17/2020	Online Banking transfer to CHK 4102 Confirmation# 3401540043	\$	(6,018)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/16/2020	Online Banking transfer from CHK 8602 Confirmation# 2191732188	\$	1,736
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/16/2020	Wire Transfer Fee	\$	(30)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/16/2020	Online Banking transfer to CHK 4102 Confirmation# 1392986433	\$	(865)
WIRE TYPE:WIRE OUT DATE:200716 TIME:0938 ET TRN:2020071600348928 SERVICE REF:305574 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:					
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/16/2020	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:304757894	\$	(1,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/16/2020	Online Banking transfer to CHK 8602 Confirmation# 1291753210	\$	(1,736)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/15/2020	Online Banking transfer to CHK 0588 Confirmation# 6584854019	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/15/2020	Zelle Transfer Conf# b653c077d; Lichtenstein, Yechial	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/14/2020	Zelle Transfer Conf# 7cd3d44e7; Equity, Heritage	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/14/2020	Zelle Transfer Conf# d115198db; Equity, Heritage	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/14/2020	Online Banking transfer to CHK 4102 Confirmation# 5376546438	\$	(4,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/14/2020	Online Banking transfer to CHK 5051 Confirmation# 5273662409	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/13/2020	Online Banking transfer to CHK 5051 Confirmation# 5568842686	\$	(6,426)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/13/2020	Online Banking transfer to CHK 2536 Confirmation# 5268901853	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/13/2020	Online Banking transfer to CHK 5051 Confirmation# 6268083330	\$	(26,800)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/10/2020	Wire Transfer Fee	\$	(30)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	Online Banking transfer to CHK 4102 Confirmation# 6140139322	\$	(450)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	Online Banking transfer to CHK 4102 Confirmation# 5139119736	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	Zelle Transfer Conf# fbd12ec0f; Equity, Heritage	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	WIRE TYPE:WIRE OUT DATE:200710 TIME:1419 ET TRN:2020071000495836 SERVICE REF:393823 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:304228478	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	Zelle Transfer Conf# 13abc1675; Lichtenstein, Yechial	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/10/2020	WIRE TYPE:WIRE OUT DATE:200710 TIME:1022 ET TRN:2020071000364962 SERVICE REF:322981 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:304193576	\$	(6,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/9/2020	Online Banking transfer to CHK 4102 Confirmation# 5430609698	\$	(130)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/8/2020	Online Banking transfer to CHK 4102 Confirmation# 6222191521	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/8/2020	Online Banking transfer to CHK 2536 Confirmation# 6125137297	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/8/2020	Online Banking transfer to CHK 4102 Confirmation# 7124968360	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/6/2020	Online Banking transfer to CHK 4102 Confirmation# 6403781031	\$	(300)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/3/2020	Wire Transfer Fee	\$	(30)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2020	Online Banking transfer to CHK 3283 Confirmation# 6281494676	\$	(1,214)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2020	WIRE TYPE:WIRE OUT DATE:200703 TIME:1353 ET TRN:2020070300441776 SERVICE REF:335567 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:303532798	\$	(18,600)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/2/2020	Online Banking transfer to CHK 4102 Confirmation# 7372362627	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/2/2020	WIRE TYPE:WIRE OUT DATE:200702 TIME:1144 ET TRN:2020070200495235 SERVICE REF:390771 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:303354044	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/2/2020	WIRE TYPE:WIRE OUT DATE:200702 TIME:1134 ET TRN:2020070200488930 SERVICE REF:387344 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:303352332	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/1/2020	WIRE TYPE:WIRE OUT DATE:200701 TIME:1604 ET TRN:2020070100619930 SERVICE REF:392317 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:303245800	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/1/2020	Zelle Transfer Conf# 33d5ea817; Lichtenstein, Yechial	\$	(2,500)

				WIRE TYPE:WIRE OUT DATE:200701 TIME:1605 ET TRN:2020070100620840 SERVICE REF:392623 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/1/2020		GAN CHASE BANK, N. ID:0002 PMT DET:303245980	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/1/2020		Zelle Transfer Conf# e6f525d8a; Lichtenstein, Yechial	\$	(3,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/1/2020		7461731081	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/29/2020		Zelle Transfer Conf# 068f61037; Equity, Heritage	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/26/2020		Zelle Transfer Conf# 9478e2f77; Equity, Heritage	\$	(2,400)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/26/2020		Zelle Transfer Conf# 299efa45e; Lichtenstein, Yechial	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/26/2020		Zelle Transfer Conf# 4c34116a2; Lichtenstein, Yechial	\$	(6,000)
				Online Banking transfer to CHK 5051 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/25/2020		211326152	\$	(619)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/25/2020		Zelle Transfer Conf# 7c872fe70; Equity, Heritage	\$	(2,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/25/2020		3511706971	\$	(8,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2020		7402025108	\$	(4,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2020		7402053117	\$	(4,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/23/2020		7292362555	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/23/2020		Zelle Transfer Conf# alc544e6a; Equity, Heritage	\$	(2,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/22/2020		7385646694	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/22/2020		Zelle Transfer Conf# dd2161 fOb; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/22/2020		Zelle Transfer Conf# 93278ecOe; Lichtenstein, Yechial	\$	(6,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/18/2020		2550510501	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/18/2020		Zelle Transfer Conf# 5753599dd; Equity, Heritage	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/16/2020		Zelle Transfer Conf# 009b6850d; Equity, Heritage	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	6/15/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200615 TIME:0857 ET TRN:2020061500438824 SERVICE REF:381136 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/15/2020		JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301403542	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/12/2020		Zelle Transfer Conf# 77aebb598; Beim, Eli	\$	(2,525)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/11/2020		Zelle Transfer Conf# 4ea6d1400; Lichtenstein, Yechial	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/9/2020		Zelle Transfer Conf# 1791641ea; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/9/2020		Zelle Transfer Conf# a05c3c53f; Equity, Heritage	\$	(2,600)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/9/2020		3471508908	\$	(5,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	6/5/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	6/5/2020		REMOTE DEPOSIT MONTHLY FEE	\$	(15)
				WIRE TYPE:WIRE OUT DATE:200605 TIME:1200 ET TRN:2020060500437455 SERVICE REF:380898 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/5/2020		JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300583994	\$	(7,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/4/2020		5330822860	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/4/2020		Zelle Transfer Conf# b1c1428f9; Equity, Heritage	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/4/2020		Zelle Transfer Conf# 82ebc4c47; Equity, Heritage	\$	(2,000)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/4/2020		7331036369	\$	(2,000)
				Online Banking transfer to CHK 2536 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/4/2020		7331988547	\$	(7,500)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2020		7522699407	\$	(2,400)
				Online Banking transfer to CHK 4102 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2020		6522902087	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2020		Zelle Transfer Conf# e3a96fdc1; Lichtenstein, Yechial	\$	(5,000)
				Online Banking transfer to CHK 2536 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2020		6222868042	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	6/2/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
				WIRE TYPE:WIRE OUT DATE:200602 TIME:0505 ET TRN:2020060200034633 SERVICE REF:181119 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/2/2020		JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300097720	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/1/2020		Zelle Transfer Conf# b229053b4; Equity, Heritage	\$	(3,000)
				Online Banking transfer to CHK 7358 Confirmation#		
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/1/2020		2304103079	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/28/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/28/2020		Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020		Zelle Transfer Conf# d256aa330; Equity, Heritage	\$	(1,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	Online Banking transfer to CHK 4102 Confirmation# 3468144925	\$	(1,250)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	Zelle Transfer Conf# 6e02c65d5; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1500 ET TRN:2020052800586192 SERVICE REF:453373 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:299580726 JUNE 7	\$	(3,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1343 ET TRN:2020052800537745 SERVICE REF:433774 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:299568670	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	Online Banking transfer to CHK 7358 Confirmation# 3269314258	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/27/2020	Zelle Transfer Conf# 10b96ca64; Lichtenstein, Yechial	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1555199346	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/27/2020	Online Banking transfer to CHK 9138 Confirmation# 1156589756	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/26/2020	Zelle Transfer Conf# c43499b5c; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/26/2020	Zelle Transfer Conf# 9f8ff3fd3; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/26/2020	Online Banking transfer to CHK 4102 Confirmation# 1353970000	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/22/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/22/2020	Zelle Transfer Conf# 999000194; Equity, Heritage	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:1110 ET TRN:2020052200432576 SERVICE REF:385503 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:299056556	\$	(11,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/21/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	Online Banking transfer to CHK 9138 Confirmation# 7503787914	\$	(100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	Online Banking transfer to CHK 4102 Confirmation# 5509766003	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	Zelle Transfer Conf# d1e837c39; Equity, Heritage	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	Online Banking transfer to CHK 9138 Confirmation# 6403768258	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	WIRE TYPE:WIRE OUT DATE:200521 TIME:0507 ET TRN:2020052100151802 SERVICE REF:172470 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:298852700	\$	(6,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/20/2020	Zelle Transfer Conf# 27b8d317b; Equity, Heritage	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/20/2020	Zelle Transfer Conf# f0c9d5dc8; Lichtenstein, Yechial	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/18/2020	Zelle Transfer Conf# 08e430d5f; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/15/2020	Zelle Transfer Conf# c45a3alle; Equity, Heritage	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/15/2020	Zelle Transfer Conf# 5608df960; Equity, Heritage	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/14/2020	Online Banking transfer to CHK 4102 Confirmation# 2446787794	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2539172073	\$	(2,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2439158327	\$	(5,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/11/2020	Online Banking transfer to CHK 4102 Confirmation# 3421794345	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/8/2020	Online Banking transfer to CHK 4102 Confirmation# 6594867343	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/8/2020	Online Banking transfer to CHK 4102 Confirmation# 6395415017	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 4102 Confirmation# 3489681527	\$	(865)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 4102 Confirmation# 3586289763	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 7358 Confirmation# 1487851667	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 2536 Confirmation# 1489751515	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/6/2020	Online Banking transfer from CHK 5051 Confirmation# 2279737410	\$	5,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/6/2020	Online Banking transfer to CHK 5051 Confirmation# 2179723591	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/6/2020	Online Banking transfer to CHK 4102 Confirmation# 1179765482	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/6/2020	Online Banking transfer to CHK 4102 Confirmation# 3278727872	\$	(10,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/4/2020	Online Banking transfer to CHK 4102 Confirmation# 3160947949	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/1/2020	Online Banking transfer to CHK 9138 Confirmation# 1134909966	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/1/2020	Online Banking transfer to CHK 4102 Confirmation# 2334667458	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/1/2020	Online Banking transfer to CHK 4102 Confirmation# 1534728010	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/29/2020	Online Banking transfer to CHK 4102 Confirmation# 7318332577	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/29/2020	Online Banking transfer to CHK 4102 Confirmation# 7519094824	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/28/2020	Online Banking transfer to CHK 4102 Confirmation# 2105240805	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/28/2020	Online Banking transfer to CHK 4102 Confirmation# 1205532443	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7394512953	\$	(950)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7494414157	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5291040465	\$	(3,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 2200995190	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 7358 Confirmation# 6275651781	\$	(680)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5174338396	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/21/2020	Online Banking transfer to CHK 4102 Confirmation# 6449704919	\$	(4,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/21/2020	Online Banking transfer to CHK 4102 Confirmation# 5247935806	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/21/2020	Online Banking transfer to CHK 4102 Confirmation# 7249027606	\$	(20,094)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/21/2020	Online Banking transfer to CHK 2536 Confirmation# 6250263129	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/20/2020	Online Banking transfer to CHK 4102 Confirmation# 6141616261	\$	(350)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	4/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/25/2020	Online Banking transfer to CHK 4102 Confirmation# 2217002993	\$	(19,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/24/2020	Online Banking transfer to CHK 4102 Confirmation# 2105948870	\$	(3,750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/23/2020	Online Banking transfer to CHK 4102 Confirmation# 3401382488	\$	(3,225)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/19/2020	Online Banking transfer to CHK 4102 Confirmation# 1465490387	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/17/2020	Online Banking transfer to CHK 4102 Confirmation# 3247022777	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2312208719	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2110885937	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 4102 Confirmation# 1313233701	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 4102 Confirmation# 3312558895	\$	(6,100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 4102 Confirmation# 3311722997	\$	(17,493)
BOA 4076 Northside Acquisition Partners LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6104641148	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6103883420	\$	(4,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7504056065	\$	(4,450)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7203609520	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6303820386	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6104031116	\$	(7,050)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6503432902	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7204084260	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6103453027	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7504911055	\$	(10,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7304972506	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 0588 Confirmation# 6402926319	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6304040025	\$	(27,350)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2020	Online Banking transfer to CHK 4102 Confirmation# 5495428280	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2020	Online Banking transfer to CHK 4102 Confirmation# 6196802857	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2020	Online Banking transfer to CHK 7358 Confirmation# 5495726741	\$	(1,700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/10/2020	Online Banking transfer to CHK 4102 Confirmation# 3487324821	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 4102 Confirmation# 7572760001	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 5051 Confirmation# 2577019412	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	3/6/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 5051 Confirmation# 2143944964	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 3244871924	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	2/27/2020	Online Banking transfer from CHK 5051 Confirmation# 5482318426	\$	1,000,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	2/7/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Deposits	1/16/2020	WIRE TYPE:WIRE IN DATE: 200116 TIME:1552 ET TRN:2020011600633990 SEQ:5749100016ES/015491 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/01/16 TWH PR	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	1/16/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 1520848230	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	1/10/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	1/10/2020	WIRE TYPE:WIRE OUT DATE:200110 TIME:0505 ET TRN:2020011000044060 SERVICE REF:230963 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:285 869782	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	1/9/2020	WIRE TYPE:WIRE IN DATE: 200109 TIME:1700 ET TRN:2020010900663895 SEQ:5868500009ES/011263 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/01/09 TWH PR	\$	20,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	1/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	1/8/2020	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	12/6/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	11/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	10/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3403523894	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 3104898541	\$	3,915
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2104922997	\$	(3,915)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3303525770	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 6159775407	\$	8,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 5559777210	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/24/2019	Online Banking transfer from CHK 4102 Confirmation# 1434631407	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1134633797	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2381959627	\$	100,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/18/2019	Online Banking transfer to CHK 4102 Confirmation# 3281961803	\$	(100,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4102 Confirmation# 7538833861	\$	225,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4102 Confirmation# 5338873036	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 4102 Confirmation# 7140309137	\$	(1,200)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 0588 Confirmation# 7439425660	\$	(4,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 4102 Confirmation# 5340186273	\$	(4,750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 4102 Confirmation# 6238835649	\$	(225,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7231797931	\$	(5,617)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 4102 Confirmation# 6331998173	\$	(14,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 4102 Confirmation# 6531985816	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	9/9/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7505506619	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 5478297217	\$	30,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7169733615	\$	30,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7173023584	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7173105025	\$	(40,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1564862191	\$	20,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1561923757	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 0588 Confirmation# 3364876942	\$	(40,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/3/2019	Online Banking transfer to CHK 2536 Confirmation# 1355772194	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2355778156	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1519491772	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2409188877	\$	(320)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2409161437	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1513125854	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 112189296	\$	(14,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2512198357	\$	(19,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2412167518	\$	(28,291)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/28/2019	Online Banking transfer to CHK 4102 Confirmation# 2304537068	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/27/2019	Online Banking transfer from CHK 4102 Confirmation# 2492673881	\$	125,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/22/2019	Online Banking transfer from CHK 4102 Confirmation# 2148851612	\$	100,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2349587242	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 3348892622	\$	(12,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1250370026	\$	(100,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2442944707	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2242610349	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2441598330	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2441594215	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2331816214	\$	(4,462)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1423829703	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/16/2019	Online Banking transfer to CHK 9641 Confirmation# 3196529712	\$	(5,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1288137404	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3488825576	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1591650837	\$	(2,850)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2288854943	\$	(3,600)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2488125694	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2289051196	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3292342230	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2590128457	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1390047614	\$	(21,350)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3590030766	\$	(29,800)
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/14/2019	Online Banking transfer from CHK 4102 Confirmation# 3181432848	\$	35,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/14/2019	Online Banking transfer from CHK 4102 Confirmation# 2479638723	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/13/2019	Online Banking transfer from CHK 4102 Confirmation# 1271028173	\$	150,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/13/2019	Online Banking transfer from CHK 4102 Confirmation# 3473865565	\$	35,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/9/2019	Online Banking transfer from CHK 4102 Confirmation# 3237845032	\$	20,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/9/2019	Online Banking transfer to CHK 4102 Confirmation# 2237848667	\$	(35,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1328547652	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1228660568	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1230223301	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2231650704	\$	(45,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	8/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2305399907	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3402680414	\$	(14,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3501713539	\$	(35,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3301776001	\$	(40,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 2375849827	\$	232,403
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 2375855683	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3176329353	\$	(1,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3376240042	\$	(1,800)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3578407328	\$	(3,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2176381696	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 1176232111	\$	(232,403)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2168059196	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 1169984921	\$	(8,522)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 1170558295	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 1569863826	\$	(15,400)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2569852336	\$	(22,600)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2169840933	\$	(28,600)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2470494517	\$	(85,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2568024125	\$	(100,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/31/2019	Online Banking transfer from CHK 4102 Confirmation# 2460921869	\$	13,477
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/31/2019	Online Banking transfer to CHK 4102 Confirmation# 1360021124	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/31/2019	Online Banking transfer to CHK 4102 Confirmation# 2160063857	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2449831292	\$	120,000

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3350045005	\$	(4,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2451844897	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7116548605	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3310039769	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 1307729973	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 1510022022	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3410123269	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 2408805614	\$	(37,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3108638557	\$	(39,771)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 3598071798	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2598223110	\$	(5,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 3297977573	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1298851044	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2200128941	\$	(100,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2190155067	\$	200,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2592130381	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/22/2019	Online Banking transfer to CHK 4102 Confirmation# 7480559508	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/22/2019	Online Banking transfer to CHK 4102 Confirmation# 7184806057	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/22/2019	Online Banking transfer to CHK 4102 Confirmation# 5183841719	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7456145771	\$	(6,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 5354589977	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7456039381	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5347327357	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6547020095	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 7348642379	\$	(14,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5347343974	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6248038709	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5149285065	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6548626608	\$	(26,100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6549630324	\$	(100,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/17/2019	Online Banking transfer to CHK 4102 Confirmation# 6241038034	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/17/2019	Online Banking transfer to CHK 4102 Confirmation# 5238474584	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/16/2019	Online Banking transfer from CHK 4102 Confirmation# 6528991182	\$	300,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 4102 Confirmation# 7431152358	\$	(7,100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/15/2019	Online Banking transfer to CHK 4102 Confirmation# 7220195616	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/15/2019	Online Banking transfer to CHK 4102 Confirmation# 6120872863	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 7394893531	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/12/2019	Online Banking transfer to CHK 4102 Confirmation# 5495600533	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7290593088	\$	(9,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/12/2019	Online Banking transfer to CHK 4102 Confirmation# 5494895561	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 4102 Confirmation# 7186979148	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 4102 Confirmation# 5488412074	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 4102 Confirmation# 5189134789	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6469855957	\$	200,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/9/2019	Online Banking transfer to CHK 4102 Confirmation# 6170970095	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7269874635	\$	(22,318)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	7/8/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7433666866	\$	35,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5233719658	\$	11,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6226537694	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6135089001	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 5417810504	\$	5,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 7517812576	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 6319266947	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 7416434072	\$	(5,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 6519209761	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 5519275869	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 5219194397	\$	(11,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 6518720516	\$	(130,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4102 Confirmation# 6311318311	\$	400,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/26/2019	Online Banking transfer from CHK 4102 Confirmation# 1257814988	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 2357611451	\$	(50,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3448343849	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/24/2019	Online Banking transfer from CHK 4831 Confirmation# 3142381830	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 4102 Confirmation# 3441702710	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2238735513	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 4102 Confirmation# 3442372877	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 4831 Confirmation# 1242376292	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 3314832576	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2104111763	\$	12,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1507497285	\$	(900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1504097707	\$	(12,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/19/2019	Online Banking transfer from CHK 4102 Confirmation# 2595639683	\$	12,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/18/2019	Online Banking transfer to CHK 4102 Confirmation# 2389225983	\$	(12,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3126500880	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	6/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2493338530	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3366165710	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2019	Online Banking transfer to CHK 2536 Confirmation# 3357400696	\$	(3,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2359984204	\$	(5,786)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	6/3/2019	Online Banking transfer to CHK 4102 Confirmation# 1459838134	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/31/2019	Online Banking transfer to CHK 4102 Confirmation# 5432723971	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/31/2019	Online Banking transfer to CHK 4102 Confirmation# 5332727338	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4102 Confirmation# 2406941040	\$	30,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3471142935	\$	120,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2171149151	\$	21,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1571669818	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 0588 Confirmation# 3271676193	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/23/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1563395416	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/23/2019	WIRE TYPE:WIRE OUT DATE:190523 TIME:1655 ET TRN:2019052300440862 SERVICE REF:461429 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/23/2019	GAN CHASE BANK, N. ID:0002 PMT DET:264278354 Online Banking transfer to CHK 0588 Confirmation# 2164472166	\$	(16,250)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 7358 Confirmation# 2164416912	\$	(21,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1164661927	\$	(120,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/22/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/22/2019	WIRE TYPE:WIRE OUT DATE:190522 TIME:0513 ET TRN:2019052200073432 SERVICE REF:212675 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/21/2019	GAN CHASE BANK, N. ID:0002 PMT DET:264111840 Online Banking transfer from CHK 7358 Confirmation# 3245039181	\$	214,062
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/21/2019	Online Banking transfer from CHK 7358 Confirmation# 3447429767	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/20/2019	Online Banking transfer to CHK 4102 Confirmation# 3539628163	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/17/2019	Online Banking transfer to CHK 7358 Confirmation# 2110923644	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1487662099	\$	12,500
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/14/2019	Online Banking transfer to CHK 2536 Confirmation# 3187664571	\$	(12,500)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/13/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/13/2019	WIRE TYPE:WIRE OUT DATE:190513 TIME:1301 ET TRN:2019051300368253 SERVICE REF:395691 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263349474	\$	(750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 0588 Confirmation# 3276033028	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/10/2019	Online Banking transfer to CHK 7358 Confirmation# 2150220532	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/10/2019	Online Banking transfer to CHK 4102 Confirmation# 2550236919	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 5444263736	\$	(3,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 0588 Confirmation# 6242475488	\$	(12,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7144284822	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	5/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2516757934	\$	(500)
BOA 4076 Northside Acquisition Partners LLC	Deposits	5/2/2019	Online Banking transfer from CHK 0588 Confirmation# 3480770223	\$	3,662
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2184523080	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	5/1/2019	Online Banking transfer to CHK 7358 Confirmation# 2374103646	\$	(17,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 0588 Confirmation# 1464287913	\$	(3,662)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 2536 Confirmation# 1565624924	\$	(5,400)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 0588 Confirmation# 2364218179	\$	(8,150)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2154747875	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/29/2019	Online Banking transfer to CHK 0588 Confirmation# 3156852338	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/29/2019	Online Banking transfer to CHK 0588 Confirmation# 2157793579	\$	(3,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/25/2019	Online Banking transfer to CHK 7358 Confirmation# 6421400017	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/25/2019	Online Banking transfer to CHK 4102 Confirmation# 6121371835	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/23/2019	Online Banking transfer from CHK 4102 Confirmation# 5203607379	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	4/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/19/2019	WIRE TYPE:WIRE OUT DATE:190419 TIME:0511 ET TRN:2019041800468088 SERVICE REF:090713 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:261078404	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/19/2019	Online Banking transfer to CHK 9641 Confirmation# 6569453682	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/19/2019	Online Banking transfer to CHK 4102 Confirmation# 6169458850	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6261762068	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 0588 Confirmation# 7554039528	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/16/2019	Online Banking transfer from CHK 4102 Confirmation# 5343055585	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/15/2019	Online Banking transfer to CHK 4102 Confirmation# 7236591708	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5108214729	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5508118317	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4102 Confirmation# 7208179195	\$	15,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	4/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 4102 Confirmation# 5408931408	\$	(750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 7358 Confirmation# 6109985356	\$	(4,860)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 7358 Confirmation# 7309524335	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 4102 Confirmation# 6408161684	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/12/2019	WIRE TYPE:WIRE OUT DATE:190412 TIME:0516 ET TRN:2019041100477255 SERVICE REF:201134 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:260474568	\$	(23,075)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 2536 Confirmation# 7599907841	\$	(700)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 4102 Confirmation# 6203404770	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4662 Confirmation# 7381978192	\$	21,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 4662 Confirmation# 1375822219	\$	(21,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4102 Confirmation# 6347460251	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	4/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	4/5/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/5/2019	WIRE TYPE:WIRE OUT DATE:190405 TIME:0512 ET TRN:2019040500063783 SERVICE REF:168573 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:259860638	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 0588 Confirmation# 5549025114	\$	(21,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4102 Confirmation# 5249103480	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4102 Confirmation# 7138942778	\$	225,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 4102 Confirmation# 6542542023	\$	(10,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Online Banking transfer to CHK 7358 Confirmation# 5188824614	\$	(750)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 2536 Confirmation# 1279727665	\$	(350)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/22/2019	Online Banking transfer to CHK 4102 Confirmation# 6427636524	\$	(550)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/21/2019	Online Banking transfer to CHK 4102 Confirmation# 5521845227	\$	(18,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4102 Confirmation# 3500677007	\$	6,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/18/2019	Online Banking transfer to CHK 0588 Confirmation# 2295193211	\$	(6,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 7358 Confirmation# 1266462283	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1366455302	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	3/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/13/2019	WIRE TYPE:WIRE OUT DATE:190313 TIME:0511 ET TRN:2019031200439645 SERVICE REF:170402 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:257626476	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3334075391	\$	2,500
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 7358 Confirmation# 1332125923	\$	(3,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 7358 Confirmation# 3231982292	\$	(6,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2534733077	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1134741742	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 2536 Confirmation# 2207345058	\$	(100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 7358 Confirmation# 2106512403	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1407727392	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1107649225	\$	(8,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 3199513894	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	3/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Service Fees	3/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2100216683	\$	(1,838)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	WIRE TYPE:WIRE OUT DATE:190307 TIME:0513 ET TRN:2019030700049713 SERVICE REF:194001 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	GAN CHASE BANK, N. ID:0002 PMT DET:257131110	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Service Fees	3/6/2019	Online Banking transfer to CHK 2536 Confirmation# 2298976373	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/6/2019	WIRE TYPE:WIRE OUT DATE:190306 TIME:1135 ET TRN:2019030600295378 SERVICE REF:348276 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:257084064	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1282758400	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 7358 Confirmation# 2473337878	\$	100,000
BOA 4076 Northside Acquisition Partners LLC	Service Fees	2/7/2019	REMOTE DEPOSIT MONTHLY FEE	\$	(15)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 7358 Confirmation# 1501511415	\$	(3,900)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 7358 Confirmation# 1100441017	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	12/27/2018	Online Banking transfer from CHK 7358 Confirmation# 1394276890	\$	100,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 0588 Confirmation# 2596600668	\$	(2,906)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 5246 Confirmation# 1395928634	\$	(3,113)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 5246 Confirmation# 1496037227	\$	(3,895)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 0588 Confirmation# 3196598082	\$	(4,920)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 4102 Confirmation# 2495756658	\$	(75,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 7358 Confirmation# 6416641088	\$	(13,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/14/2018	Online Banking transfer to CHK 4102 Confirmation# 7481333439	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	Online Banking transfer to CHK 7358 Confirmation# 5420862685	\$	(37,047)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	Online Banking transfer to CHK 7358 Confirmation# 7421215634	\$	(139,899)
BOA 4076 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 7358 Confirmation# 6105076338	\$	200,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/26/2018	Online Banking transfer from CHK 4102 Confirmation# 2157549513	\$	40,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/26/2018	Online Banking transfer to CHK 7358 Confirmation# 1157553170	\$	(190,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4102 Confirmation# 5248742271	\$	75,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	Online Banking transfer to CHK 4102 Confirmation# 5447784685	\$	(2,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	Online Banking transfer to CHK 4102 Confirmation# 7548288209	\$	(4,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	Online Banking transfer to CHK 0588 Confirmation# 5150625693	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/24/2018	Online Banking transfer from CHK 7358 Confirmation# 7241552442	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/24/2018	Online Banking transfer from CHK 0588 Confirmation# 6342062132	\$	5,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/24/2018	Online Banking transfer to CHK 7358 Confirmation# 6541726242	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/23/2018	Online Banking transfer to CHK 0588 Confirmation# 5233555269	\$	(2,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/23/2018	Online Banking transfer to CHK 0588 Confirmation# 5130458443	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/22/2018	Online Banking transfer to CHK 0588 Confirmation# 6221119271	\$	(1,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/22/2018	Online Banking transfer to CHK 0588 Confirmation# 6323879886	\$	(1,050)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/22/2018	Online Banking transfer to CHK 7358 Confirmation# 7321756592	\$	(25,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 4102 Confirmation# 2392327878	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 7358 Confirmation# 2396783012	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Checks	10/17/2018	1007*	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/16/2018	Online Banking transfer from CHK 4102 Confirmation# 2471184124	\$	25,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/15/2018	Online Banking transfer to CHK 4102 Confirmation# 1363669318	\$	(13,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/11/2018	Online Banking transfer to CHK 0588 Confirmation# 3329511172	\$	(13,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/11/2018	Online Banking transfer to CHK 7358 Confirmation# 1529516170	\$	(20,650)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/11/2018	Online Banking transfer to CHK 4102 Confirmation# 3230310634	\$	(40,000)
BOA 4076 Northside Acquisition Partners LLC	Checks	10/10/2018	1003	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/10/2018	Online Banking transfer to CHK 4102 Confirmation# 1320544739	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4102 Confirmation# 1209669837	\$	150,000
BOA 4076 Northside Acquisition Partners LLC	Checks	10/5/2018	1005*	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/5/2018	Online Banking transfer to CHK 4102 Confirmation# 1476051887	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	10/5/2018	Online Banking transfer to CHK 7358 Confirmation# 2576059478	\$	(15,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Banking transfer from CHK 4102 Confirmation# 5258264023	\$	50,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/28/2018	Online Banking transfer from CHK 4102 Confirmation# 1316674790	\$	10,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/28/2018	Online Banking transfer to CHK 4102 Confirmation# 3516669292	\$	(7,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/27/2018	Online Banking transfer to CHK 4102 Confirmation# 6509259932	\$	(60,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 0588 Confirmation# 7499940800	\$	(13,300)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 7358 Confirmation# 2455368541	\$	(5,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/21/2018	CHASE CREDIT CRD DES:EPAY ID:3764804816 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(5,000)

BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 4102 Confirmation# 3256245297	\$	(9,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 7358 Confirmation# 3555875814	\$	(17,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 3548736362	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 3248691388	\$	(35,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4102 Confirmation# 3128764582	\$	100,000
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4102 Confirmation# 1528102964	\$	32,550
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4102 Confirmation# 1422212177	\$	33,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4102 Confirmation# 3122377496	\$	(7,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4102 Confirmation# 2421738515	\$	(33,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4102 Confirmation# 2422248286	\$	(33,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4102 Confirmation# 1288582993	\$	40,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 7358 Confirmation# 6433299480	\$	(10,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	9/6/2018	Online Banking transfer to CHK 4102 Confirmation# 2128150700	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4102 Confirmation# 1108326663	\$	83,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	Online Banking transfer to CHK 4102 Confirmation# 3572633251	\$	(20,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	Online Banking transfer to CHK 4102 Confirmation# 2572715515	\$	(35,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	Online Banking transfer to CHK 4102 Confirmation# 6364352647	\$	(100)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	Online Banking transfer to CHK 0588 Confirmation# 6466992358	\$	(12,500)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	Online Banking transfer to CHK 7358 Confirmation# 6166940083	\$	(16,000)
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	Online Banking transfer to CHK 4102 Confirmation# 5264338008	\$	(30,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/24/2018	Online Banking transfer from CHK 4102 Confirmation# 5313028808	\$	118,000
BOA 4076 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	WIRE TYPE:WIRE OUT DATE:180816 TIME:1435 ET TRN:2018081600351359 SERVICE REF:413170 BNF:NORTHSIDE ACQUISITION PART ID:777328878 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:6ZY	\$	(150,000)
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/14/2018	H66CBX	\$	100
BOA 4076 Northside Acquisition Partners LLC	Deposits	8/10/2018	Counter Credit	\$	200,000
BOA 4102 Northside Acquisition	Withdrawals	8/31/2021	CHECKCARD 0830 UPS*BILLING CENTER 800-811-1648 GA 24692161242100102603023 RECURRING CKCD 4215	\$	(26)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2021	XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 CHECKCARD 0828 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151240894274558198 RECURRING CKCD 4816	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0829 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001241700510344023 RECURRING CKCD 5734	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 BANK OF AMERICA DES:Payment ID:108q25nbc	\$	(1,206)
BOA 4102 Northside Acquisition	Deposits	8/26/2021	INDN:partners, Northside ac CO ID:XXXXXXXXXJ TEL Online Banking transfer from CHK 0588 Confirmation# 1400861280	\$	1,200
BOA 4102 Northside Acquisition	Withdrawals	8/25/2021	CHECKCARD 0825 GOOGLE *SVCSGNS.3374-3 855-836-3987 CA 24692161237100205122456 RECURRING CKCD 5817	\$	(13)
BOA 4102 Northside Acquisition	Withdrawals	8/25/2021	CHECKCARD 0824 J2 EFAX SERVICES 323-817-3205 CA 24692161236100681848054 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	8/25/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(714)
BOA 4102 Northside Acquisition	Withdrawals	8/24/2021	CHECKCARD 0824 PINCUSCO MEDIA LLC PINCUSCO.COM NY 24492161236000008197379 RECURRING CKCD 5815 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(54)

			CHECKCARD 0821 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24011341233000049440237 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX		
BOA 4102 Northside Acquisition	Withdrawals	8/23/2021	XXXX 2550 CHECKCARD 0820 BLUETEL 212-920-7086 NY 24801661232017058955455 CKCD 4812	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	8/23/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0819 STAMPS.COM 855-608-2677 CA 24692161231100043946476 RECURRING CKCD 7399	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	8/20/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0816 UPS*000000Y3V552321 800-811-1648 GA 24692161228100058559151 RECURRING CKCD 4215	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2021	XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 CHECKCARD 0817 MSFT * E0800FM4HY 800-642-7676 WA 24430991229400818027978 RECURRING CKCD 5045	\$	(12)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0816 DIALPAD MEETINGS 415-842-9989 CA 24492151228715733481258 CKCD 4814	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 VERIZON DES:PAYMENTREC ID:7531075430001	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2021	INDN:GRAND LLC CO ID:9783397101 WEB CHECKCARD 0815 LEVELDESK MOTO BROOKLYN NY 24269791228500527246925 CKCD - 7379	\$	(282)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2021	XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 CHECKCARD 0814 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151226894579750100 RECURRING CKCD 4816	\$	(1,361)
BOA 4102 Northside Acquisition	Withdrawals	8/16/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0811 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001223700861668964 CKCD 5734	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0809 GOOGLE *Google Storage 855-836-3987 CA 24692161221100869310429 RECURRING CKCD 5817	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	8/10/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer from CHK 3283 Confirmation# 7354780503	\$	(2)
BOA 4102 Northside Acquisition	Deposits	8/9/2021	Online Banking transfer from CHK 4483 Confirmation# 5454783749	\$	2,000
BOA 4102 Northside Acquisition	Deposits	8/9/2021	CHECKCARD 0807 GOOGLE *Google Storage 855-836-3987 CA 24692161219100196218562 RECURRING CKCD 5817	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	8/9/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Checks	8/9/2021	1281*	\$	(760)
BOA 4102 Northside Acquisition	Checks	8/9/2021	1287*	\$	(760)
BOA 4102 Northside Acquisition	Deposits	8/4/2021	Online Banking transfer from CHK 9398 Confirmation# 6510175715	\$	198,000
BOA 4102 Northside Acquisition	Deposits	8/4/2021	Online Banking transfer from CHK 4076 Confirmation# 6408942865	\$	7,500
BOA 4102 Northside Acquisition	Service Fees	8/4/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30 CHECKCARD 0803 INTERMEDIA.NET INC 800-379-7729 WA 24493981216026429907835 CKCD 4814	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/4/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 WIRE TYPE:WIRE OUT DATE:210804 TIME:1130 ET TRN:2021080400314814 SERVICE REF:007556 BNF:OFFIT KURMAN ATTORNEYS AT ID:9864865259 BNF BK:MANUFACTURERS & TRADERS ID:022000046 PMT DET:350121098	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	8/4/2021	Online Banking transfer to CHK 4470 Confirmation# 6110179086	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	8/4/2021	CHECKCARD 0802 GOOGLE *GSUITE_northsi cc@google.comCA 24692161214100111605476 CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(198,000)
BOA 4102 Northside Acquisition	Withdrawals	8/3/2021	1279*	\$	(280)
BOA 4102 Northside Acquisition	Checks	8/2/2021	1285*	\$	(645)
BOA 4102 Northside Acquisition	Checks	8/2/2021	1276	\$	(645)
BOA 4102 Northside Acquisition	Checks	8/2/2021	1282	\$	(880)
BOA 4102 Northside Acquisition	Checks	8/2/2021	Online Banking transfer from CHK 3162 Confirmation# 1366557284	\$	(880)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2021	CHECKCARD 0729 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001210700829937464 RECURRING CKCD 5734	\$	9,180
BOA 4102 Northside Acquisition	Checks	7/30/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1278	\$	(600)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1284	\$	(600)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1280*	\$	(675)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1277*	\$	(880)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1283*	\$	(880)
BOA 4102 Northside Acquisition	Checks	7/30/2021	1286*	\$	(975)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2021	CHECKCARD 0728 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151209894732065801 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)

BOA 4102 Northside Acquisition	Withdrawls	7/27/2021	CHECKCARD 0726 UPS*000000Y3V552291 800-811-1648 GA 24692161208100160490901 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(34)
BOA 4102 Northside Acquisition	Withdrawls	7/26/2021	CHECKCARD 0724 GOOGLE*SVCSGNS.3374-31 650- 2530000 CA 24803941207910005079772 RECURRING CKCD 7372 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(13)
BOA 4102 Northside Acquisition	Withdrawls	7/26/2021	CHECKCARD 0724 J2 EFAX SERVICES 323-817-3205 CA 24692161206100571795874 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawls	7/26/2021	CHECKCARD 0724 PINCUSCO MEDIA LLC PINCUSCO.COM NY 24492161205000005937618 RECURRING CKCD 5815 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(54)
BOA 4102 Northside Acquisition	Withdrawls	7/26/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(855)
BOA 4102 Northside Acquisition	Deposits	7/23/2021	WIRE TYPE:WIRE IN DATE: 210723 TIME:0517 ET TRN:2021072300161613 SEQ:3028631204ES/000810 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	7/23/2021	DET:BMG OF 21/07/23 Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawls	7/22/2021	CHECKCARD 0721 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24011341202000045657013 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX	\$	(15)
BOA 4102 Northside Acquisition	Deposits	7/21/2021	XXXX 2550 Zelle Transfer Conf# XXXXXXXX; GRAND LIVING, LLC	\$	1,400
BOA 4102 Northside Acquisition	Withdrawls	7/21/2021	CHECKCARD 0720 BLUETEL 212-920-7086 NY 24801661201017050181206 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawls	7/21/2021	Online Banking transfer to CHK 9520 Confirmation# 5390045241	\$	(1,400)
BOA 4102 Northside Acquisition	Deposits	7/20/2021	Online Banking transfer from CHK 4483 Confirmation# 7481242108	\$	1,200
BOA 4102 Northside Acquisition	Withdrawls	7/20/2021	CHECKCARD 0719 STAMPS.COM 855-608-2677 CA 24692161200100517168133 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawls	7/19/2021	CHECKCARD 0718 MSFT * E0800FA19K 800-642-7676 WA 24430991199400810022601 RECURRING CKCD 5045 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawls	7/19/2021	CHECKCARD 0716 DIALPAD MEETINGS 415-842-9989 CA 24492151197717836833911 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Service Fees	7/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-19	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	7/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-19	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	7/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-19 VERIZON DES:PAYMENTREC ID:7531075430001	\$	(35)
BOA 4102 Northside Acquisition	Withdrawls	7/19/2021	INDN:GRAND LLC CO ID:9783397101 WEB CHECKCARD 0715 LEVELDESK MOTO BROOKLYN NY 24269791197500563880071 CKCD - 7379	\$	(283)
BOA 4102 Northside Acquisition	Withdrawls	7/19/2021	XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 Online Banking transfer from CHK 5246 Confirmation# 5436459793	\$	(1,361)
BOA 4102 Northside Acquisition	Deposits	7/15/2021	CHECKCARD 0714 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151195894043893046 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	800
BOA 4102 Northside Acquisition	Withdrawls	7/15/2021	BKOFAMERICA ATM 07/13 #000003302 DEPOSIT 266 BROADWAY W BROOKLYN NY -	\$	(21)
BOA 4102 Northside Acquisition	Deposits	7/13/2021	CHECKCARD 0712 UPS*000000Y3V552271 800-811-1648 GA 24692161194100503238724 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	300
BOA 4102 Northside Acquisition	Withdrawls	7/13/2021	1275 BKOFAMERICA ATM 07/13 #000003303 WITHDRWL 266	\$	(17)
BOA 4102 Northside Acquisition	Checks	7/13/2021	BROADWAY - W BROOKLYN NY BKOFAMERICA ATM 07/13 #000003299 WITHDRWL 266	\$	(150)
BOA 4102 Northside Acquisition	Withdrawls	7/13/2021	BROADWAY W BROOKLYN NY - CHECKCARD 0709 GOOGLE *Google Storage 855-836-3987 CA 24692161191100477558142 RECURRING CKCD 5818	\$	(300)
BOA 4102 Northside Acquisition	Withdrawls	7/12/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0711 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001192700784525645 RECURRING CKCD 5734	\$	(400)
BOA 4102 Northside Acquisition	Withdrawls	7/12/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer to CHK 4076 Confirmation# 1384550279	\$	(2)
BOA 4102 Northside Acquisition	Withdrawls	7/9/2021	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(16)
BOA 4102 Northside Acquisition	Withdrawls	7/7/2021	Online Banking transfer from CHK 0588 Confirmation# 2161470593	\$	(50)
BOA 4102 Northside Acquisition	Deposits	7/6/2021		\$	(1,500)

BOA 4102 Northside Acquisition	Deposits	7/6/2021	Online Banking transfer from CHK 0588 Confirmation# 1461473223	\$	1,100
BOA 4102 Northside Acquisition	Deposits	7/6/2021	Online Banking transfer from CHK 0588 Confirmation# 3161476196	\$	700
BOA 4102 Northside Acquisition	Deposits	7/6/2021	Online Banking transfer from CHK 5246 Confirmation# 2150485619	\$	400
BOA 4102 Northside Acquisition	Withdrawals	7/6/2021	CHECKCARD 0705 UPS*000000Y3V552261 800-811-1648 GA 24692161187100209478151 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(143)
BOA 4102 Northside Acquisition	Withdrawals	7/6/2021	CHECKCARD 0702 INTERMEDIA.NET INC 800-379-7729 WA 24493981184026463894533 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	7/6/2021	CHECKCARD 0701 GOOGLE *GSUITE_northsi cc@google.comCA 24692161183100437055171 CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(280)
BOA 4102 Northside Acquisition	Withdrawals	7/6/2021	Online Banking transfer to CHK 9641 Confirmation# 1261489387	\$	(700)
BOA 4102 Northside Acquisition	Withdrawals	6/30/2021	CHECKCARD 0628 UPS*000000Y3V552251 800-811-1648 GA 24692161180100927042641 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(46)
BOA 4102 Northside Acquisition	Withdrawals	6/30/2021	CHECKCARD 0629 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001180700752999560 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Deposits	6/29/2021	Online Banking transfer from CHK 5246 Confirmation# 2398371355	\$	1,000
BOA 4102 Northside Acquisition	Deposits	6/29/2021	Online Banking transfer from CHK 4483 Confirmation# 3398375535	\$	500
BOA 4102 Northside Acquisition	Withdrawals	6/29/2021	CHECKCARD 0628 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151180894250354366 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	6/29/2021	BKOFAMERICA ATM 06/29 #000007989 WITHDRWL 266 BROADWAY W BROOKLYN NY -	\$	(200)
BOA 4102 Northside Acquisition	Deposits	6/28/2021	Online Banking transfer from CHK 5246 Confirmation# 3489817317	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	6/28/2021	CHECKCARD 0624 GOOGLE*SVCSGNS.3374-31 650-2530000 CA 24803941177920005085212 RECURRING CKCD 7372 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(13)
BOA 4102 Northside Acquisition	Service Fees	6/28/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-28	\$	(35)
BOA 4102 Northside Acquisition	Checks	6/28/2021	N/A	\$	(1,400)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2021	CHECKCARD 0624 J2 EFAX SERVICES 323-817-3205 CA 24692161176100684409773 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	6/25/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-25	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(860)
BOA 4102 Northside Acquisition	Withdrawals	6/24/2021	CHECKCARD 0624 PINCUSCO MEDIA LLC PINCUSCO.COM NY 24011341175000017810460 RECURRING CKCD 5815 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(54)
BOA 4102 Northside Acquisition	Withdrawals	6/22/2021	CHECKCARD 0621 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24011341172000021320574 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Deposits	6/21/2021	Online Banking transfer from CHK 5246 Confirmation# 1431361778	\$	1,000
BOA 4102 Northside Acquisition	Deposits	6/21/2021	Online Banking transfer from CHK 0588 Confirmation# 3230785971	\$	200
BOA 4102 Northside Acquisition	Withdrawals	6/21/2021	CHECKCARD 0619 STAMPS.COM 855-608-2677 CA 24692161170100770769128 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2021	CHECKCARD 0618 USPS STAMPS ENDICIA 888-434-0055 DC 24445001170600133582413 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2021	CHECKCARD 0620 BLUETEL 212-920-7086 NY 24801661171117094953234 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2021	CHECKCARD 0618 MSFT * E0800EYL7U 800-642-7676 WA 24430991169400818043597 RECURRING CKCD 5045 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	6/18/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-18	\$	(35)
BOA 4102 Northside Acquisition	Deposits	6/17/2021	Online Banking transfer from CHK 9716 Confirmation# 1495113879	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	6/17/2021	CHECKCARD 0616 UBERCONFERENCE 415-842-9989 CA 24492151167715089726176 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2021	VERIZON DES:PAYMENTREC ID:7531075430001 INDN:GRAND LLC CO ID:9783397101 WEB	\$	(283)

BOA 4102 Northside Acquisition	Withdrawals	6/17/2021	Bank of America Business Card Bill Payment CHECKCARD 0615 LEVELDESK MOTO BROOKLYN NY 24269791167500639433646 CKCD - 7379	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2021	XXXXXXXXXX2535 XXXX XXXX 2535 Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE	\$	(1,361)
BOA 4102 Northside Acquisition	Deposits	6/16/2021	MANAGEMENT NY LLC	\$	2,460
BOA 4102 Northside Acquisition	Withdrawals	6/16/2021	Online Banking transfer to CHK 3162 Confirmation# 1586023442	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	6/16/2021	CHECKCARD 0616 BLOOMBERG.COM HTTPSWWW.BLOONY 24011341167000015541117 RECURRING CKCD 5192 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(475)
BOA 4102 Northside Acquisition	Withdrawals	6/16/2021	Online Banking transfer to CHK 2855 Confirmation# 2286020385	\$	(902)
BOA 4102 Northside Acquisition	Withdrawals	6/16/2021	Online Banking transfer to CHK 2703 Confirmation# 2386017920	\$	(1,458)
BOA 4102 Northside Acquisition	Deposits	6/15/2021	Online Banking transfer from CHK 5246 Confirmation# 5276213870	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	6/15/2021	CHECKCARD 0614 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151165894552646567 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	6/14/2021	CHECKCARD 0611 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001162700708412777 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2021	CHECKCARD 0608 GOOGLE*GOOGLE STORAGE 650- 2530000 CA 24803941161910010022258 RECURRING CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(2)
BOA 4102 Northside Acquisition	Deposits	6/9/2021	Prfd Rwd for Bus-ATM Operator Refund of \$3.25	\$	3
BOA 4102 Northside Acquisition	Service Fees	6/9/2021	Prfd Rwd for Bus-ATM Withdrl Fee Waiver of \$2.50 AXD34324 06/09 #000300865 WITHDRWL DUANE READE	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/9/2021	#1442 BROOKLYN NY CHECKCARD 0607 UPS*000000Y3V552221 800-811-1648 GA 24692161158100445580229 RECURRING CKCD 4215	\$	(203)
BOA 4102 Northside Acquisition	Withdrawals	6/8/2021	XXXXXXXXXXXX2535 XXXX XXXX 2535	\$	(49)
BOA 4102 Northside Acquisition	Deposits	6/7/2021	Online Banking transfer from CHK 4483 Confirmation# 1208899117	\$	500
BOA 4102 Northside Acquisition	Withdrawals	6/3/2021	CHECKCARD 0602 INTERMEDIA.NET INC 800-379-7729 WA 24493981154026957575057 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Service Fees	6/2/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-02 CHECKCARD 0601 GOOGLE*GSUITE NORTSID SUPPORT.GOOGLECA 24803941153910000786458 CKCD	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	6/2/2021	7372 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(280)
BOA 4102 Northside Acquisition	Deposits	6/1/2021	Online Banking transfer from CHK 4483 Confirmation# 6159396018	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	6/1/2021	CHECKCARD 0528 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151148894676084010 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	6/1/2021	CHECKCARD 0529 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001149700675170737 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	6/1/2021	CHECKCARD 0528 WB Mason Co 508-588-5167 MA 24137461149600219793196 CKCD 5111 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(270)
BOA 4102 Northside Acquisition	Withdrawals	6/1/2021	Zelle Transfer Conf# o50oot3uc; Kirschner, Stephanie	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/26/2021	CHECKCARD 0524 GOOGLE*SVCSGNS.3374-31 650- 2530000 CA 24803941146920005178635 RECURRING CKCD 7372 XXXXXXXXXXXX2535 XXXX XXXX 2535	\$	(13)
BOA 4102 Northside Acquisition	Withdrawals	5/25/2021	ReadyRefresh DES:ECHKPAY ID:0444256143 INDN:ANIS CO ID:BXXXXXXXXX . CCD	\$	(11)
BOA 4102 Northside Acquisition	Withdrawals	5/25/2021	CHECKCARD 0524 J2 EFAX SERVICES 323-817-3205 CA 24692161144100087756241 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	5/25/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(825)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2021	CHECKCARD 0521 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24011341141000051321565 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2021	Online Banking transfer to CHK 0588 Confirmation# 1389181355	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2021	CHECKCARD 0521 LEVELDESK MOTO BROOKLYN NY 24269791142500678790690 CKCD - 7379 XXXXXXXXXXXX2535 XXXX XXXX 2535	\$	(1,361)
BOA 4102 Northside Acquisition	Deposits	5/21/2021	Online Banking transfer from CHK 9520 Confirmation# 2256910360	\$	2,000

BOA 4102 Northside Acquisition	Deposits	5/21/2021	Online Banking transfer from CHK 4483 Confirmation# 2256918321	\$	874
BOA 4102 Northside Acquisition	Deposits	5/21/2021	Online Banking transfer from CHK 4483 Confirmation# 3456920961	\$	300
BOA 4102 Northside Acquisition	Withdrawals	5/21/2021	CHECKCARD 0520 BLUETEL 212-920-7086 NY 24801661140017132401063 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Deposits	5/20/2021	Online Banking transfer from CHK 0588 Confirmation# 1255214944	\$	200
BOA 4102 Northside Acquisition	Withdrawals	5/20/2021	CHECKCARD 0519 STAMPS.COM 855-608-2677 CA 24692161139100294294587 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	5/19/2021	PURCHASE 0519 MSFT * E0800EMPT8 800-6427676 WA VERIZON DES:PAYMENTREC ID:7531075430001	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	5/18/2021	INDN:GRAND LLC CO ID:9783397101 WEB CHECKCARD 0514 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151134894947356821 RECURRING CKCD 4816	\$	(283)
BOA 4102 Northside Acquisition	Withdrawals	5/17/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0516 UBERCONFERENCE 415-842-9989 CA 24492151136715360616532 CKCD 4814	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	5/17/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Deposits	5/14/2021	Online Banking transfer from CHK 9716 Confirmation# 7100836251	\$	500
BOA 4102 Northside Acquisition	Withdrawals	5/14/2021	ReadyRefresh DES:ECHECKPAY ID:0444256143 INDN:ANIS CO ID:BXXXXXXXXX . CCD	\$	(526)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2021	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,000)
BOA 4102 Northside Acquisition	Deposits	5/13/2021	Online Banking transfer from CHK 4483 Confirmation# 7295046274	\$	500
BOA 4102 Northside Acquisition	Deposits	5/13/2021	Online Banking transfer from CHK 9716 Confirmation# 5195050257	\$	500
BOA 4102 Northside Acquisition	Deposits	5/12/2021	Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE MANAGEMENT NY LLC	\$	526
BOA 4102 Northside Acquisition	Deposits	5/12/2021	Online Banking transfer from CHK 0588 Confirmation# 6183636273	\$	225
BOA 4102 Northside Acquisition	Withdrawals	5/12/2021	CHECKCARD 0511 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001131700630780992 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Deposits	5/11/2021	Online Banking transfer from CHK 0588 Confirmation# 6476822429	\$	100
BOA 4102 Northside Acquisition	Withdrawals	5/11/2021	CHECKCARD 0509 GOOGLE *Google Storage 855-836-3987 CA 24692161130100456496482 RECURRING CKCD 5815 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2)
BOA 4102 Northside Acquisition	Service Fees	5/11/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-11	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	5/11/2021	CHECKCARD 0510 Dropbox 14NHQTYW4DK5 141-58576933 CA 24204291130326469638721 CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(210)
BOA 4102 Northside Acquisition	Withdrawals	5/11/2021	CHECKCARD 0510 Dropbox 5DZKVLTVNG77 141-58576933 CA 24204291130324067105854 CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(210)
BOA 4102 Northside Acquisition	Withdrawals	5/11/2021	BKOFAMERICA ATM 05/11 #000007019 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(400)
BOA 4102 Northside Acquisition	Deposits	5/7/2021	Online Banking transfer from CHK 4483 Confirmation# 1241634282	\$	500
BOA 4102 Northside Acquisition	Deposits	5/7/2021	Online Banking transfer from CHK 4483 Confirmation# 2341556809	\$	400
BOA 4102 Northside Acquisition	Withdrawals	5/7/2021	Bank of America Business Card Bill Payment	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2021	CHECKCARD 0505 INTERMEDIA.NET INC 800-379-7729 WA 24493981126026941946070 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Checks	5/6/2021	1273	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	5/5/2021	Online Banking transfer from CHK 4483 Confirmation# 3426015181	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/5/2021	Online Banking transfer from CHK 4483 Confirmation# 2523143786	\$	600
BOA 4102 Northside Acquisition	Deposits	5/5/2021	Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE MANAGEMENT NY LLC	\$	190
BOA 4102 Northside Acquisition	Withdrawals	5/5/2021	Online Banking transfer to CHK 5246 Confirmation# 1123154432	\$	(190)
BOA 4102 Northside Acquisition	Service Fees	5/3/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-03	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	5/3/2021	CHECKCARD 0502 GOOGLE *GSUITE_northsi cc@google.comCA 24692161122100726804101 CKCD 5817 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(276)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2021	CHE 0429 ADOBE ACROPRO SU 00-443-8158 CA 249 3001119700602064751 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Deposits	4/29/2021	Online Banking transfer from CHK 0588 Confirmation# 1370819047	\$	100

BOA 4102 Northside Acquisition	Withdrawals	4/29/2021	CHECKCARD 0428 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151118894046454360 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Deposits	4/28/2021	Online Banking transfer from CHK 5758 Confirmation# 1562639071	\$	750
BOA 4102 Northside Acquisition	Withdrawals	4/27/2021	CHECKCARD 0426 UPS*000000Y3V552161 800-811-1648 GA 24692161116100388632814 RECURRING CKCD 4215	\$	(19)
BOA 4102 Northside Acquisition	Service Fees	4/27/2021	XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-27	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/26/2021	CHECKCARD 0425 GOOGLE *SVCSGNS.3374-3 855-836- 3987 CA 24692161115100234747015 RECURRING CKCD 5815 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(13)
BOA 4102 Northside Acquisition	Withdrawals	4/26/2021	CHECKCARD 0424 J2 EFAX SERVICES 323-817-3205 CA 24692161114100859607107 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	4/26/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0421 MARY T BABIARZ COURT RE 845- 4718822 NY 24639231113900013100016 CKCD 7299	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	4/26/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-26	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/26/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: easing Services*866-803-2665*Agreement Number 1276370-000\	\$	(874)
BOA 4102 Northside Acquisition	Withdrawals	4/22/2021	CHECKCARD 0421 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 2449215111637097262944 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	4/22/2021	CHECKCARD 0420 LEVELDESK MOTO BROOKLYN NY 24269791111500551934404 CKCD - 7379 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(1,361)
BOA 4102 Northside Acquisition	Withdrawals	4/21/2021	CHECKCARD 0420 BLUETEL 212-920-7086 NY 24801661110017125877937 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Deposits	4/20/2021	Online Banking transfer from CHK 9520 Confirmation# 1495080371	\$	2,500
BOA 4102 Northside Acquisition	Deposits	4/20/2021	Online Banking transfer from CHK 9716 Confirmation# 1495932804	\$	200
BOA 4102 Northside Acquisition	Withdrawals	4/20/2021	CHECKCARD 0419 STAMPS.COM 855-608-2677 CA 24692161109100944764357 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	4/20/2021	CHECKCARD 0419 UPS*000000Y3V552151 800-811-1648 GA 24692161109100273970575 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(118)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2021	CHECKCARD 0418 MSFT * E0800EB919 800-642-7676 WA 24430991108400813004838 RECURRING CKCD 5045 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2021	CHECKCARD 0416 UBERCONFERENCE 415-842-9989 CA 24492151106894358513476 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Service Fees	4/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-19	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	4/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-19	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	4/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-19	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	4/19/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-19	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2021	CHECKCARD 0416 PANINI LA CAFE BROOKLYN NY 24801661106017145975782 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(104)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2021	VERIZON DES:PAYMENTREC ID:7531075430001 INDN:GRAND LLC CO ID:9783397101 WEB	\$	(252)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2021	CHECKCARD 0414 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151104894248698018 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Deposits	4/13/2021	Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE ACQUISITION PARTNERS LLC	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	4/13/2021	CHECKCARD 0412 UPS*000000Y3V552141 800-811-1648 GA 24692161103100201283733 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(205)
BOA 4102 Northside Acquisition	Withdrawals	4/13/2021	Online Banking transfer to CHK 0588 Confirmation# 5435380429	\$	(651)
BOA 4102 Northside Acquisition	Withdrawals	4/12/2021	CHECKCARD 0408 GOOGLE*GOOGLE STORAGE 650- 2530000 CA 24803941100910020023829 RECURRING CKCD 5815 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2)
BOA 4102 Northside Acquisition	Withdrawals	4/12/2021	CHECKCARD 0411 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001101700552426414 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Service Fees	4/12/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-12	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	4/12/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-12	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/8/2021	NY TLR cash withdrawal from CHK 4102	\$	(200)

BOA 4102 Northside Acquisition	Withdrawals	4/6/2021	CHECKCARD 0405 UPS*000000Y3V552131 800-811-1648 GA 24692161096100031876648 RECURRING CKCD 4215 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535 CHECKCARD 0405 INTERMEDIA.NET INC 800-379-7729 WA 24493981096026997868547 CKCD 4814	\$	(145)
BOA 4102 Northside Acquisition	Withdrawals	4/6/2021	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Zelle Transfer Conf# mh5ae57e3; Northside Acquisition	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	4/6/2021	Partners CHECKCARD 0401 GOOGLE*GSUITE NORTHSID SUPPORT.GOOGLE 24803941092910000972250 CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(579)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2021	Online Banking transfer to CHK 0588 Confirmation# 1237632976	\$	(273)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2021	CHECKCARD 0329 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001088700517528582 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(325)
BOA 4102 Northside Acquisition	Withdrawals	3/30/2021	CHECKCARD 0328 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151087894272076280 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	3/29/2021	CHECKCARD 0325 GOOGLE *SVCSGNS.3374-3 855-836- 3987 CA 24692161084100334759859 RECURRING CKCD 5817 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2021	CHECKCARD 0324 LEVELDESK MOTO BROOKLYN NY 24269791084500540127246 CKCD - 7379 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(13)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2021	WIRE TYPE:WIRE IN DATE: 210325 TIME:0516 ET TRN:2021032500151240 SEQ:3056901084ES/002201 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/03/25 MONTHLY OVERHEAD	\$	(1,361)
BOA 4102 Northside Acquisition	Deposits	3/25/2021	Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE MANAGEMENT NY LLC	\$	4,871
BOA 4102 Northside Acquisition	Deposits	3/25/2021	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	300
BOA 4102 Northside Acquisition	Service Fees	3/25/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	3/25/2021	CHECKCARD 0324 J2 EFAX SERVICES 323-817-3205 CA 24692161084100952471498 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	3/25/2021	Online Banking transfer to CHK 0588 Confirmation# 1569298326	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	3/25/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(2,720)
BOA 4102 Northside Acquisition	Withdrawals	3/24/2021	CHECKCARD 0323 MSFT * E0800DZPX 800-642-7676 WA 24430991082400810000904 RECURRING CKCD 5045 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	3/24/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-24	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	3/24/2021	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(800)
BOA 4102 Northside Acquisition	Checks	3/24/2021	1272*	\$	(1,400)
BOA 4102 Northside Acquisition	Withdrawals	3/24/2021	CHECKCARD 0322 LOGMEIN*GOTOMYPC logmein.com MA 24692161082100681410926 CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2,100)
BOA 4102 Northside Acquisition	Deposits	3/23/2021	Online Banking transfer from CHK 4483 Confirmation# 3454497061	\$	1,400
BOA 4102 Northside Acquisition	Deposits	3/23/2021	Zelle Transfer Conf# XXXXXXXXX; NORTHSIDE MANAGEMENT NY LLC	\$	1,100
BOA 4102 Northside Acquisition	Withdrawals	3/23/2021	Online Banking transfer to CHK 0588 Confirmation# 2453504326	\$	(300)
BOA 4102 Northside Acquisition	Deposits	3/22/2021	Online Banking transfer from CHK 9520 Confirmation# 5544048134	\$	2,200
BOA 4102 Northside Acquisition	Deposits	3/22/2021	Online Banking transfer from CHK 9520 Confirmation# 5445251133	\$	1,025
BOA 4102 Northside Acquisition	Deposits	3/22/2021	Online Banking transfer from CHK 9520 Confirmation# 5242350767	\$	500
BOA 4102 Northside Acquisition	Withdrawals	3/22/2021	CHECKCARD 0321 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24011341080000048099350 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	3/22/2021	CHECKCARD 0319 STAMPS.COM 855-608-2677 CA 24692161078100983190644 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	3/22/2021	CHECKCARD 0320 BLUETEL 212-920-7086 NY 24801661080017153781387 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	3/17/2021	CHECKCARD 0316 UBERCONFERENCE 415-842-9989 CA 24492151075743406192675 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)

BOA 4102 Northside Acquisition	Withdrawals	3/15/2021	CHECKCARD 0314 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151073894459142679 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	3/15/2021	Online Banking transfer to CHK 0588 Confirmation# 6174362124	\$	(50)
BOA 4102 Northside Acquisition	Checks	3/15/2021	1270	\$	(106)
BOA 4102 Northside Acquisition	Deposits	3/12/2021	Online Banking transfer from CHK 0588 Confirmation# 1357806985	\$	50
BOA 4102 Northside Acquisition	Withdrawals	3/12/2021	CHECKCARD 0311 ADOBE ACROPRO SUBS 408-536-6000 CA 24943001070700863630750 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Deposits	3/10/2021	Online Banking transfer from CHK 0588 Confirmation# 3538953350	\$	400
BOA 4102 Northside Acquisition	Withdrawals	3/10/2021	CHECKCARD 0309 GOOGLE *Google Storage 855-836-3987 CA 24692161069100019025765 RECURRING CKCD 5815 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2)
BOA 4102 Northside Acquisition	Withdrawals	3/10/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-0000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	3/5/2021	CHECKCARD 0305 Dropbox ZRX2S82HTF6M 141-58576933 CA 24204291064001307674945 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(625)
BOA 4102 Northside Acquisition	Deposits	3/3/2021	Online Banking transfer from CHK 4483 Confirmation# 3482138127	\$	1,400
BOA 4102 Northside Acquisition	Deposits	3/3/2021	Online Banking transfer from CHK 0588 Confirmation# 2582146713	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	3/3/2021	CHECKCARD 0302 INTERMEDIA.NET INC 800-379-7729 WA 24493981062026946493702 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Checks	3/3/2021	1269	\$	(2,400)
BOA 4102 Northside Acquisition	Deposits	3/2/2021	Online Banking transfer from CHK 0588 Confirmation# 2570689049	\$	1,800
BOA 4102 Northside Acquisition	Withdrawals	3/2/2021	CHECKCARD 0301 ADOBE ACROPRO SUBS 800-443-8158 CA 24943001060700834110710 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	3/2/2021	CHECKCARD 0301 GOOGLE GSUITE_northsid 650-2530000 CA 24204291061000460234045 CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(273)
BOA 4102 Northside Acquisition	Withdrawals	3/1/2021	CHECKCARD 0228 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151059894687922635 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	3/1/2021	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-01	\$	(35)
BOA 4102 Northside Acquisition	Deposits	1/29/2021	Online Banking transfer from CHK 4076 Confirmation# 5294532495	\$	1,000
BOA 4102 Northside Acquisition	Deposits	1/29/2021	Online Banking transfer from CHK 4076 Confirmation# 6194447724	\$	675
BOA 4102 Northside Acquisition	Deposits	1/29/2021	Online Banking transfer from CHK 4076 Confirmation# 5293134435	\$	250
BOA 4102 Northside Acquisition	Withdrawals	1/29/2021	CHECKCARD 0128 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151028894045784824 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	1/29/2021	Online Banking transfer to CHK 0696 Confirmation# 6394454801	\$	(275)
BOA 4102 Northside Acquisition	Withdrawals	1/29/2021	Online Banking transfer to CHK 0588 Confirmation# 7394449632	\$	(400)
BOA 4102 Northside Acquisition	Withdrawals	1/29/2021	Online Banking transfer to CHK 0588 Confirmation# 7394535172	\$	(1,000)
BOA 4102 Northside Acquisition	Deposits	1/25/2021	Online Banking transfer from CHK 4076 Confirmation# 2460442292	\$	500
BOA 4102 Northside Acquisition	Withdrawals	1/25/2021	CHECKCARD 0124 J2 EFAX SERVICES 323-817-3205 CA 24692161024100783523528 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	1/25/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(874)
BOA 4102 Northside Acquisition	Withdrawals	1/22/2021	CHECKCARD 0121 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24492151021637886589878 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Deposits	1/21/2021	Online Banking transfer from CHK 4076 Confirmation# 2325666412	\$	675
BOA 4102 Northside Acquisition	Deposits	1/21/2021	WIRE TYPE:WIRE IN DATE: 210121 TIME:1432 ET TRN:2021012100405045 SEQ:3305901021ES/011984 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/01/21	\$	275
BOA 4102 Northside Acquisition	Service Fees	1/21/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-

BOA 4102 Northside Acquisition	Withdrawals	1/21/2021	CHECKCARD 0120 BLUETEL 212-920-7086 NY 24801661020017113102164 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2021	Online Banking transfer to CHK 0588 Confirmation# 3225668688	\$	(675)
BOA 4102 Northside Acquisition	Withdrawals	1/20/2021	CHECKCARD 0119 STAMPS.COM 855-608-2677 CA 24692161019100256107004 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Deposits	1/19/2021	Online Banking transfer from CHK 4076 Confirmation# 1407888432	\$	500
BOA 4102 Northside Acquisition	Deposits	1/19/2021	Online Banking transfer from CHK 2536 Confirmation# 2307893553	\$	250
BOA 4102 Northside Acquisition	Deposits	1/19/2021	Online Banking transfer from CHK 4483 Confirmation# 1207891183	\$	250
BOA 4102 Northside Acquisition	Withdrawals	1/19/2021	CHECKCARD 0116 UBERCONFERENCE 415-842-9989 CA 24492151016743075918683 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	1/19/2021	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 4102 Northside Acquisition	Deposits	1/15/2021	Online Banking transfer from CHK 4076 Confirmation# 2373093223	\$	675
BOA 4102 Northside Acquisition	Deposits	1/15/2021	WIRE TYPE:WIRE IN DATE: 210115 TIME:1256 ET TRN:2021011500390992 SEQ:3339301015ES/011348 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/01/15	\$	275
BOA 4102 Northside Acquisition	Service Fees	1/15/2021	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/15/2021	CHECKCARD 0114 YAHOO SMALL BUSINESS 866-438-1582 CA 24492151014894298249083 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	1/15/2021	Online Banking transfer to CHK 0696 Confirmation# 1473103716	\$	(275)
BOA 4102 Northside Acquisition	Withdrawals	1/15/2021	Online Banking transfer to CHK 0588 Confirmation# 1573097197	\$	(400)
BOA 4102 Northside Acquisition	Deposits	1/14/2021	Online Banking transfer from CHK 4076 Confirmation# 2366577211	\$	265
BOA 4102 Northside Acquisition	Checks	1/14/2021	2366577211 1267	\$	(262)
BOA 4102 Northside Acquisition	Withdrawals	1/12/2021	CHECKCARD 0111 ADOBE ACROPRO SUBS 408-536-6000 CA 24431061011700683859683 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	1/11/2021	CHECKCARD 0109 GOOGLE *Google Storage 855-836-3987 CA 24692161009100827972375 RECURRING CKCD 5817 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2)
BOA 4102 Northside Acquisition	Withdrawals	1/11/2021	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Checks	1/11/2021	1266	\$	(3,400)
BOA 4102 Northside Acquisition	Deposits	1/8/2021	Online Banking transfer from CHK 4076 Confirmation# 2412187614	\$	800
BOA 4102 Northside Acquisition	Deposits	1/8/2021	Online Banking transfer from CHK 4076 Confirmation# 3212363648	\$	675
BOA 4102 Northside Acquisition	Deposits	1/8/2021	WIRE TYPE:WIRE IN DATE: 210108 TIME:1152 ET TRN:2021010800310334 SEQ:3231671008ES/007223 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/01/08	\$	275
BOA 4102 Northside Acquisition	Service Fees	1/8/2021	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/8/2021	Online Banking transfer to CHK 0696 Confirmation# 3212378224	\$	(275)
BOA 4102 Northside Acquisition	Withdrawals	1/8/2021	Online Banking transfer to CHK 0588 Confirmation# 3212370938	\$	(400)
BOA 4102 Northside Acquisition	Withdrawals	1/8/2021	Online Banking transfer to CHK 4076 Confirmation# 3112185558	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	1/8/2021	Online Banking transfer to CHK 0588 Confirmation# 3212189256	\$	(800)
BOA 4102 Northside Acquisition	Deposits	1/7/2021	Online Banking transfer from CHK 4076 Confirmation# 1206328330	\$	1,200
BOA 4102 Northside Acquisition	Deposits	1/7/2021	Online Banking transfer from CHK 2536 Confirmation# 1306321983	\$	1,000
BOA 4102 Northside Acquisition	Deposits	1/7/2021	Online Banking transfer from CHK 4483 Confirmation# 2206317868	\$	1,000
BOA 4102 Northside Acquisition	Deposits	1/7/2021	Online Banking transfer from CHK 0588 Confirmation# 2506320267	\$	800
BOA 4102 Northside Acquisition	Deposits	1/5/2021	WIRE TYPE:WIRE IN DATE: 210105 TIME:1216 ET TRN:2021010500337977 SEQ:3255421005ES/006685 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 21/01/05	\$	1,500

BOA 4102 Northside Acquisition	Deposits	1/5/2021	Online Banking transfer from CHK 0588 Confirmation# 2487018912	\$	375
BOA 4102 Northside Acquisition	Service Fees	1/5/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$15 CHECKCARD 0104 INTERMEDIA.NET INC 800-379-7729 WA 24493981005026458001448 CKCD 4814	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/5/2021	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 4076 Confirmation#	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	1/5/2021	2187011852 Online Banking transfer to CHK 4076 Confirmation#	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	1/5/2021	1187021521 CHECKCARD 0105 Dropbox 8V2NVH1GYF7X 141-58576933 CA 24204291005001058618721 CKCD 4816	\$	(375)
BOA 4102 Northside Acquisition	Withdrawals	1/5/2021	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0588 Confirmation#	\$	(625)
BOA 4102 Northside Acquisition	Withdrawals	1/5/2021	1587016703 Online Banking transfer from CHK 4076 Confirmation#	\$	(1,150)
BOA 4102 Northside Acquisition	Deposits	1/4/2021	3581360081 Online Banking transfer from CHK 4076 Confirmation#	\$	1,000
BOA 4102 Northside Acquisition	Deposits	1/4/2021	2478383414 CHECKCARD 0101 Google LLC GSUITE_north 650-2530000 CA 24204291001006716494047 CKCD 4816	\$	725
BOA 4102 Northside Acquisition	Withdrawals	1/4/2021	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0696 Confirmation#	\$	(273)
BOA 4102 Northside Acquisition	Withdrawals	1/4/2021	1578385746 WIRE TYPE:WIRE IN DATE: 201231 TIME:1242 ET TRN:2020123100477694 SEQ:3496160366ES/019004 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(725)
BOA 4102 Northside Acquisition	Deposits	12/31/2020	DET:BMG OF 20/12/31	\$	475
BOA 4102 Northside Acquisition	Service Fees	12/31/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15 Online Banking transfer from CHK 4076 Confirmation#	\$	-
BOA 4102 Northside Acquisition	Deposits	12/30/2020	3335838501 CHECKCARD 1229 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060364700645330950 RECURRING CKCD 5734	\$	600
BOA 4102 Northside Acquisition	Withdrawals	12/30/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0588 Confirmation#	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	12/30/2020	3335840269 CHECKCARD 1228 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150363894358095607 RECURRING CKCD 4816	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	12/29/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Zelle Transfer Conf# d21e7c900; THE WILLIAMSBURG	\$	(20)
BOA 4102 Northside Acquisition	Deposits	12/28/2020	HOTEL BK LLC, THE WILLI	\$	3,500
BOA 4102 Northside Acquisition	Deposits	12/28/2020	Online Banking transfer from CHK 4076 Confirmation# 3417844316	\$	1,500
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	CHECKCARD 1224 J2 EFAX SERVICES 323-817-3205 CA 24692160359100926788639 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	CHECKCARD 1225 USPS STAMPS ENDICIA 888-434-0055 DC 24445000361600015752440 CKCD 9402	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1223 WB MASON 888-9262766 MA 24121570359410219783903 CKCD 5111	\$	(253)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0696 Confirmation#	\$	(475)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	3217847198 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT	\$	(932)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	12/28/2020	Online Banking transfer to CHK 2855 Confirmation# 6387130982	\$	(3,500)
BOA 4102 Northside Acquisition	Deposits	12/24/2020	Online Banking transfer from CHK 0588 Confirmation# 3283362934	\$	1,000
BOA 4102 Northside Acquisition	Deposits	12/24/2020	WIRE TYPE:WIRE IN DATE: 201224 TIME:1235 ET TRN:2020122400339262 SEQ:3256280359ES/007025 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	12/24/2020	DET:BMG OF 20/12/24 Prfd Rwd for Bus-Wire Fee Waiver of \$15 CHECKCARD 1223 PAYPAL *HAGEDORN PUB 402-935-7733 CA 24492150359852132342618 CKCD 7311	\$	-
BOA 4102 Northside Acquisition	Withdrawals	12/24/2020	XXXXXXXXXXXX2535 XXXX XXXX 2535 Online Banking transfer to CHK 0588 Confirmation#	\$	(99)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2020	2483361294	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2020	Bank of America Business Card Bill Payment	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2020	STAPLES 1232 12/23 #000573523 PURCHASE STAPLES 1232 BROOKLYN NY	\$	(243)

			CHECKCARD 1221 ZOOM.US 888-799-9666		
			WWW.ZOOM.US CA 24492150356637613404901		
			RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX		
BOA 4102 Northside Acquisition	Withdrawals	12/22/2020	XXXX 2550	\$	(15)
			STAPLES 1795 12/22 #000337017 PURCHASE STAPLES		
BOA 4102 Northside Acquisition	Withdrawals	12/22/2020	1795 BROOKLYN NY	\$	(111)
			STAPLES 1795 12/22 #000830211 PURCHASE STAPLES		
BOA 4102 Northside Acquisition	Withdrawals	12/22/2020	1795 BROOKLYN NY	\$	(216)
BOA 4102 Northside Acquisition	Withdrawals	12/22/2020	Zelle Transfer Conf# 024df35ee; Sheynkman, Jonathan	\$	(500)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/21/2020	1557749060	\$	500
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/21/2020	1259273716	\$	500
BOA 4102 Northside Acquisition	Deposits	12/21/2020	Zelle Transfer Conf# XXXXXXXXX; JONATHAN TSIRLIN	\$	500
			CHECKCARD 1219 STAMPS.COM 855-608-2677 CA		
			24692160354100946513566 RECURRING CKCD 7399		
BOA 4102 Northside Acquisition	Withdrawals	12/21/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
			CHECKCARD 1220 BLUETEL 212-920-7086 NY		
			24801660355117078786204 CKCD 4812		
BOA 4102 Northside Acquisition	Withdrawals	12/21/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	12/21/2020	Zelle Transfer Conf# c48838e9a; Tsirlin, Jonathan	\$	(500)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/18/2020	1331226418	\$	700
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	12/18/2020	3231231354	\$	(700)
			CHECKCARD 1216 UBERCONFERENCE 415-842-9989 CA		
			24492150351745010162637 CKCD 4814		
BOA 4102 Northside Acquisition	Withdrawals	12/17/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
			CHECKCARD 1214 YAHOO SMALL BUSINESS 866-438-1582		
			CA 24492150349894636406013 RECURRING CKCD 4816		
BOA 4102 Northside Acquisition	Withdrawals	12/15/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
			CHECKCARD 1211 ADOBE ACROPRO SUBS 408-536-6000		
			CA 24431060346700589175034 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Withdrawals	12/14/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Checks	12/14/2020	1264	\$	(2,000)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/11/2020	2370809806	\$	1,000
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/11/2020	3270806616	\$	1,000
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/11/2020	3270813492	\$	750
			CHECKCARD 1208 GOOGLE*GOOGLE STORAGE INTERNET		
			CA 24013080345020059515535 RECURRING CKCD 5818		
BOA 4102 Northside Acquisition	Withdrawals	12/10/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(2)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi		
			INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT		
			INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4102 Northside Acquisition	Withdrawals	12/10/2020	1041113-000\	\$	(477)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/7/2020	5137787392	\$	500
BOA 4102 Northside Acquisition	Withdrawals	12/7/2020	Zelle Transfer Conf# 81595429b; Heritage Equity	\$	(500)
			WIRE TYPE:WIRE IN DATE: 201204 TIME:1324 ET		
			TRN:2020120400365346 SEQ:3331220339ES/008389		
			ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND		
			BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4102 Northside Acquisition	Deposits	12/4/2020	DET:BMG OF 20/12/04	\$	270
BOA 4102 Northside Acquisition	Service Fees	12/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 0696 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	12/4/2020	7410786937	\$	(270)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/3/2020	2303678626	\$	2,000
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/3/2020	2503694342	\$	800
			CHECKCARD 1202 INTERMEDIA.NET INC 800-379-7729 WA		
			24493980338026409332355 CKCD 4814		
BOA 4102 Northside Acquisition	Withdrawals	12/3/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Checks	12/3/2020	1263	\$	(2,000)
			CHECKCARD 1201 Google LLC GSUITE_north 650-2530000		
			CA 24204290336421825034022 CKCD 4816		
BOA 4102 Northside Acquisition	Withdrawals	12/2/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(273)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	12/1/2020	3485072092	\$	3,000
BOA 4102 Northside Acquisition	Withdrawals	12/1/2020	Zelle Transfer Conf# 7edca0cOd; Heritage Equity	\$	(3,000)
			WIRE TYPE:WIRE IN DATE: 201130 TIME:1652 ET		
			TRN:2020113000893649 SEQ:3615350335ES/025222		
			ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND		
			BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4102 Northside Acquisition	Deposits	11/30/2020	DET:BMG OF 20/11/30	\$	130
BOA 4102 Northside Acquisition	Service Fees	11/30/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-

BOA 4102 Northside Acquisition	Withdrawals	11/30/2020	CHECKCARD 1128 YAHOO SMALL BUSINESS 866-438-1582 CA 2449215033894560006092 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	11/30/2020	CHECKCARD 1129 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060334700552480738 RECURRING CKCD 5734	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	11/30/2020	Online Banking transfer to CHK 0696 Confirmation# 3577337686	\$	(130)
BOA 4102 Northside Acquisition	Withdrawals	11/27/2020	CHECKCARD 1126 VISTAPR*VistaPrint.com 866-8936743 MA 24692160331100463220296 CKCD 2741	\$	(23)
BOA 4102 Northside Acquisition	Withdrawals	11/27/2020	CHECKCARD 1126 ADOBE *800-833-6687 ADOBE.LY/ENUSCA 24692160331100697706979 CKCD	\$	(196)
BOA 4102 Northside Acquisition	Deposits	11/25/2020	5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer from CHK 0588 Confirmation# 3231755246	\$	500
BOA 4102 Northside Acquisition	Withdrawals	11/25/2020	CHECKCARD 1124 J2 EFAX SERVICES 323-817-3205 CA 24692160329100264602209 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	11/25/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Zelle Transfer Conf# 6d91ce56d; Heritage Equity	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	11/25/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(737)
BOA 4102 Northside Acquisition	Deposits	11/23/2020	1276370-000\ Online Banking transfer from CHK 0588 Confirmation# 3315338754	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	11/23/2020	CHECKCARD 1121 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 24492150327637784307277 RECURRING CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	11/23/2020	CHECKCARD 1120 BLUETEL 212-920-7086 NY 24801660325017132988712 CKCD 4812	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	11/23/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Bank of America Business Card Bill Payment	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	11/20/2020	CHECKCARD 1119 STAMPS.COM 855-608-2677 CA 24692160324100495629810 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Deposits	11/19/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer from CHK 0588 Confirmation# 5179076991	\$	500
BOA 4102 Northside Acquisition	Withdrawals	11/19/2020	Zelle Transfer Conf# 9fcb5dcd1; Heritage Equity	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	11/19/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,725)
BOA 4102 Northside Acquisition	Withdrawals	11/17/2020	CHECKCARD 1116 UBERCONFERENCE 415-842-9989 CA 24492150321743908180958 CKCD 4814	\$	(22)
BOA 4102 Northside Acquisition	Deposits	11/16/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer from CHK 0588 Confirmation# 2256612822	\$	1,613
BOA 4102 Northside Acquisition	Deposits	11/16/2020	WIRE TYPE:WIRE IN DATE: 201116 TIME:1441 ET TRN:2020111600660383 SEQ:3407410321ES/011308 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	1,613
BOA 4102 Northside Acquisition	Deposits	11/16/2020	DET:BMG OF 20/11/16 Online Banking transfer from CHK 0588 Confirmation# 3454285429	\$	1,500
BOA 4102 Northside Acquisition	Service Fees	11/16/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	11/16/2020	CHECKCARD 1114 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150319894758621858 RECURRING CKCD 4816	\$	(21)
BOA 4102 Northside Acquisition	Checks	11/16/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 1262	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	11/16/2020	Online Banking transfer to CHK 0588 Confirmation# 2356611246	\$	(1,613)
BOA 4102 Northside Acquisition	Deposits	11/13/2020	Bank of America DES:CASHREWARD ID:ACQUISITION PAR INDN:0000000002415457000000 CO ID:2002290310 PPD	\$	1,725
BOA 4102 Northside Acquisition	Deposits	11/12/2020	Online Banking transfer from CHK 0588 Confirmation# 1312400666	\$	500
BOA 4102 Northside Acquisition	Withdrawals	11/12/2020	CHECKCARD 1109 GOOGLE*GOOGLE STORAGE INTERNET CA 24013080316010004416215 RECURRING CKCD 5815	\$	(2)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 1111 ADOBE ACROPRO SUBS 408-536-6000	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2020	CA 24431060316700895240510 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(500)
BOA 4102 Northside Acquisition	Deposits	11/10/2020	Zelle Transfer Conf# 9425dac79; Heritage Equity WIRE TYPE:WIRE IN DATE: 201110 TIME:1252 ET TRN:2020111000496199 SEQ:3245160315ES/007166 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	1,250
BOA 4102 Northside Acquisition	Deposits	11/10/2020	DET:BMG OF 20/11/10 Online Banking transfer from CHK 0588 Confirmation# 3303193047	\$	1,000

BOA 4102 Northside Acquisition	Service Fees	11/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Checks	11/10/2020	1260*	\$	(325)
BOA 4102 Northside Acquisition	Checks	11/10/2020	1261	\$	(325)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	11/10/2020	Online Banking transfer to CHK 0588 Confirmation# 3503188522	\$	(1,250)
BOA 4102 Northside Acquisition	Withdrawals	11/10/2020	Online Banking transfer from CHK 4076 Confirmation# 2196363571	\$	750
BOA 4102 Northside Acquisition	Deposits	11/9/2020	Online Banking transfer from CHK 0588 Confirmation# 2168169652	\$	500
BOA 4102 Northside Acquisition	Deposits	11/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	11/6/2020	Zelle Transfer Conf# 93390035d; Sheynkman, Jonathan	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	11/6/2020	WIRE TYPE:WIRE OUT DATE:201106 TIME:0511 ET TRN:2020110500677101 SERVICE REF:002815 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:316990192	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	11/6/2020	Online Banking transfer from CHK 4076 Confirmation# 3561775733	\$	865
BOA 4102 Northside Acquisition	Deposits	11/5/2020	Online Banking transfer from CHK 0588 Confirmation# 1359315723	\$	150
BOA 4102 Northside Acquisition	Deposits	11/5/2020	1104	\$	(89)
BOA 4102 Northside Acquisition	Checks	11/5/2020	CHECKCARD 1104 INTERMEDIA.NET INC 800-379-7729 WA 24493980310026478485631 CKCD 4814	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	11/5/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1104 Adobe Inc 800-8336687 CA 24204290308008174615859 RECURRING CKCD 5817	\$	(196)
BOA 4102 Northside Acquisition	Withdrawals	11/4/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1102 Google LLC GSUITE_north 650-2530000 CA 24204290307002781094047 CKCD 4816	\$	(273)
BOA 4102 Northside Acquisition	Withdrawals	11/3/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer from CHK 0588 Confirmation# 1236160673	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/2/2020	WIRE TYPE:WIRE IN DATE: 201102 TIME:1330 ET TRN:2020110200678619 SEQ:3491170307ES/009710 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/11/02	\$	1,000
BOA 4102 Northside Acquisition	Deposits	11/2/2020	Online Banking transfer from CHK 0588 Confirmation# 2234152201	\$	500
BOA 4102 Northside Acquisition	Deposits	11/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	11/2/2020	CHECKCARD 1030 PANINI LA CAFE BROOKLYN NY 24801660305016027523729 CKCD 5499	\$	(71)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	XXXXXXXXXXXX2535 XXXX XXXX 2535	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	Zelle Transfer Conf# 65ccb6997; Sheynkman, Jonathan	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	Online Banking transfer to CHK 0588 Confirmation# 3534292020	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	Zelle Transfer Conf# 1 b53ee207; Lichtenstein, Yechial	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	Zelle Transfer Conf# 390eb8ce6; Heritage Equity	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/2/2020	Online Banking transfer from CHK 4076 Confirmation# 2507457787	\$	390
BOA 4102 Northside Acquisition	Deposits	10/30/2020	WIRE TYPE:WIRE IN DATE: 201030 TIME:1216 ET TRN:2020103000601221 SEQ:3441600304ES/014733 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/10/30	\$	260
BOA 4102 Northside Acquisition	Deposits	10/30/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	10/30/2020	CHECKCARD 1029 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060303700858254552 RECURRING CKCD 5734	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	10/30/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0696 Confirmation# 1207720322	\$	(260)
BOA 4102 Northside Acquisition	Withdrawals	10/30/2020	Online Banking transfer to CHK 0696 Confirmation# 1207723180	\$	(390)
BOA 4102 Northside Acquisition	Withdrawals	10/30/2020	CHECKCARD 1028 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150302894887797834 RECURRING CKCD 4816	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	10/29/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 WIRE TYPE:WIRE IN DATE: 201027 TIME:1332 ET TRN:2020102700518390 SEQ:3254460301ES/006822 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/10/27	\$	850
BOA 4102 Northside Acquisition	Deposits	10/27/2020	WIRE TYPE:WIRE IN DATE: 201027 TIME:1309 ET TRN:2020102700505469 SEQ:3239900301 ES/008288 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/10/27	\$	665
BOA 4102 Northside Acquisition	Deposits	10/27/2020		\$	

BOA 4102 Northside Acquisition	Deposits	10/27/2020	Online Banking transfer from CHK 0588 Confirmation# 2182228444	\$	550
BOA 4102 Northside Acquisition	Service Fees	10/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	10/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/27/2020	Online Banking transfer to CHK 4076 Confirmation# 3581920406	\$	(665)
BOA 4102 Northside Acquisition	Withdrawals	10/27/2020	Online Banking transfer to CHK 0588 Confirmation# 2482223771	\$	(850)
BOA 4102 Northside Acquisition	Deposits	10/26/2020	Online Banking transfer from CHK 0588 Confirmation# 3372343495	\$	1,100
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	CHECKCARD 1023 DOB EFILING SERVICE FEE 212-639-9675 NY 24231680298837009989803 CKCD 9399	\$	(2)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 THE UPS STORE 10/26 #000258907 PURCHASE THE UPS STORE #56 BROOKLYN NY	\$	(12)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	CHECKCARD 1024 J2 EFAX SERVICES 323-817-3205 CA 24692160298100637370762 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 THE UPS STORE 10/26 #000254331 PURCHASE THE UPS STORE #56 BROOKLYN NY	\$	(52)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	CHECKCARD 1023 PANINI LA CAFE BROOKLYN NY 24801660299016019679461 CKCD 5499	\$	(78)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1023 DOB EFILING PMTS 212-393-2253 NY 24231680298837009989803 CKCD 9399	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	10/26/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(1,132)
BOA 4102 Northside Acquisition	Deposits	10/23/2020	Online Banking transfer from CHK 4076 Confirmation# 2246498373	\$	1,234
BOA 4102 Northside Acquisition	Deposits	10/23/2020	Online Banking transfer from CHK 4076 Confirmation# 2546691474	\$	665
BOA 4102 Northside Acquisition	Deposits	10/23/2020	Online Banking transfer from CHK 0588 Confirmation# 3247018601	\$	200
BOA 4102 Northside Acquisition	Withdrawals	10/23/2020	CHECKCARD 1021 GOTTLIEB'S BROOKLYN NY 24801660296030022733507 CKCD 5499	\$	(196)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0696 Confirmation# 2346694313	\$	(665)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2020	Online Banking transfer to CHK 5246 Confirmation# 2546503741	\$	(1,234)
BOA 4102 Northside Acquisition	Deposits	10/22/2020	Online Banking transfer from CHK 0588 Confirmation# 1338155685	\$	1,000
BOA 4102 Northside Acquisition	Deposits	10/22/2020	Online Banking transfer from CHK 4076 Confirmation# 1538173477	\$	865
BOA 4102 Northside Acquisition	Deposits	10/22/2020	Online Banking transfer from CHK 4076 Confirmation# 2538146269	\$	597
BOA 4102 Northside Acquisition	Service Fees	10/22/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/22/2020	CHECKCARD 1021 ZOOM.US 888-799-9666 CA 24493980296026756841107 CKCD 5968	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	10/22/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1021 UBER EATS HELP.UBER.COMCA 24492150295713157015611 CKCD 5812	\$	(199)
BOA 4102 Northside Acquisition	Withdrawals	10/22/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 7358 Confirmation# 2538165056	\$	(597)
BOA 4102 Northside Acquisition	Withdrawals	10/22/2020	WIRE TYPE:WIRE OUT DATE:201022 TIME:1159 ET TRN:2020102200462266 SERVICE REF:009039 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:315264292	\$	(865)
BOA 4102 Northside Acquisition	Service Fees	10/21/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-21	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	10/21/2020	THE UPS STORE 10/21 #000291880 PURCHASE THE UPS STORE #56 BROOKLYN NY	\$	(80)
BOA 4102 Northside Acquisition	Withdrawals	10/21/2020	CHECKCARD 1020 BLUETEL 212-920-7086 NY 24801660294017113839360 CKCD 4812	\$	(441)
BOA 4102 Northside Acquisition	Checks	10/21/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 1258	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	10/20/2020	CHECKCARD 1019 STAMPS.COM 855-608-2677 CA 24692160293100109435874 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	10/19/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1016 UBERCONFERENCE 415-842-9989 CA 24492150290743824017406 CKCD 4814	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	10/19/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1017 STAMPS.COM 855-608-2677 CA 24692160291100865222500 CKCD 7399	\$	(66)

			WIRE TYPE:WIRE IN DATE: 201016 TIME:1246 ET TRN:2020101600508846 SEQ:3266870290ES/006794 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4102 Northside Acquisition	Deposits	10/16/2020	DET:BMG OF 20/10/16	\$	665
BOA 4102 Northside Acquisition	Service Fees	10/16/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15 Online Banking transfer to CHK 0696 Confirmation#	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/16/2020	1486680013 Online Banking transfer from CHK 0588 Confirmation#	\$	(665)
BOA 4102 Northside Acquisition	Deposits	10/15/2020	3579606547 CHECKCARD 1014 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150288894198749571 RECURRING CKCD 4816	\$	50,000
BOA 4102 Northside Acquisition	Withdrawals	10/15/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 2536 Confirmation#	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	10/15/2020	2379608448 WIRE TYPE:WIRE IN DATE: 201014 TIME:1111 ET TRN:2020101400469429 SEQ:3178070288ES/006466 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	10/14/2020	DET:BMG OF 20/10/14	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	10/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15 Online Banking transfer to CHK 2536 Confirmation#	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/14/2020	2368861572 Online Banking transfer from CHK 4076 Confirmation#	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	10/13/2020	3352040825 Online Banking transfer from CHK 4076 Confirmation#	\$	1,000
BOA 4102 Northside Acquisition	Deposits	10/13/2020	2352957214 WIRE TYPE:WIRE IN DATE: 201013 TIME:1322 ET TRN:2020101300921225 SEQ:3538100287ES/013090 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	549
BOA 4102 Northside Acquisition	Deposits	10/13/2020	DET:BMG OF 20/10/13 Online Banking transfer from CHK 0588 Confirmation#	\$	549
BOA 4102 Northside Acquisition	Deposits	10/13/2020	1361082544	\$	400
BOA 4102 Northside Acquisition	Service Fees	10/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15 CHECKCARD 1011 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060285700804982761 RECURRING CKCD 5734	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/13/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	10/13/2020	1041113-000\ Online Banking transfer to CHK 4076 Confirmation#	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	10/13/2020	2561043214 Online Banking transfer to CHK 0696 Confirmation#	\$	(549)
BOA 4102 Northside Acquisition	Withdrawals	10/13/2020	2252960313 Online Banking transfer from CHK 4076 Confirmation#	\$	(549)
BOA 4102 Northside Acquisition	Deposits	10/8/2020	2116431402 Online Banking transfer from CHK 4076 Confirmation#	\$	4,500
BOA 4102 Northside Acquisition	Deposits	10/8/2020	1516455609	\$	865
BOA 4102 Northside Acquisition	Service Fees	10/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:201008 TIME:0946 ET TRN:2020100800351001 SERVICE REF:006955 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:313878988	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/8/2020	Online Banking transfer to CHK 5246 Confirmation#	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2020	3116434035 CHECKCARD 1005 INTERMEDIA.NET INC 800-379-7729 WA 24493980280026979480798 CKCD 4814	\$	(4,500)
BOA 4102 Northside Acquisition	Withdrawals	10/6/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 1002 GOOGLE*GSUITE NORTHSID INTERNET CA 24013080277030026994731 CKCD 5817	\$	(173)
BOA 4102 Northside Acquisition	Withdrawals	10/5/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(273)
BOA 4102 Northside Acquisition	Checks	10/2/2020	1257 Online Banking transfer from CHK 4076 Confirmation#	\$	(1,800)
BOA 4102 Northside Acquisition	Deposits	10/1/2020	5359619484 CHECKCARD 0929 USPS STAMPS ENDICIA 310-482-5800 CA 24445000274500278288676 CKCD 9402	\$	1,800
BOA 4102 Northside Acquisition	Withdrawals	10/1/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 0696 Confirmation#	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	10/1/2020	5357417423 WIRE TYPE:WIRE IN DATE: 200930 TIME:1329 ET TRN:2020093000714325 SEQ:3338690274ES/018929 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(650)
BOA 4102 Northside Acquisition	Deposits	9/30/2020	DET:BMG OF 20/09/30	\$	650
BOA 4102 Northside Acquisition	Service Fees	9/30/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-

BOA 4102 Northside Acquisition	Withdrawals	9/30/2020	CHECKCARD 0929 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060273700768450080 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 WIRE TYPE:WIRE IN DATE: 200929 TIME:1552 ET TRN:2020092900660835 SEQ:3380210273ES/011972 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(74)
BOA 4102 Northside Acquisition	Deposits	9/29/2020	DET:BMG OF 20/09/29	\$	1,200
BOA 4102 Northside Acquisition	Service Fees	9/29/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15 CHECKCARD 0928 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150273894390527145 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/29/2020	CHECKCARD 0925 SP * NOTARYSTAMP.COM HTTPSNOTARYSTWI 24492150269637615825349 CKCD	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	9/28/2020	5734 XXXXXXXXXXXX2535 XXXX XXXX XXXX 2535	\$	(24)
BOA 4102 Northside Acquisition	Service Fees	9/28/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-28	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	9/25/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 CHECKCARD 0924 J2 EFAX SERVICES 323-817-3205 CA 24692160268100661955302 RECURRING CKCD 5968	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/25/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 WIRE TYPE:WIRE OUT DATE:200925 TIME:0516 ET TRN:2020092400676863 SERVICE REF:003266 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK,	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2020	SS ID:121202211 PMT DET:312244718 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2020	1276370-000\ Online Banking transfer from CHK 4076 Confirmation#	\$	(969)
BOA 4102 Northside Acquisition	Deposits	9/24/2020	6198138768 Online Banking transfer from CHK 4076 Confirmation#	\$	2,900
BOA 4102 Northside Acquisition	Deposits	9/24/2020	5198791867 Online Banking transfer from CHK 4076 Confirmation#	\$	1,000
BOA 4102 Northside Acquisition	Deposits	9/24/2020	5498782670 CHECKCARD 0924 UBER TRIP HELP.UBER.COMCA 24492150268743339304453 CKCD 4121	\$	865
BOA 4102 Northside Acquisition	Withdrawals	9/24/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer to CHK 5246 Confirmation#	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2020	5298141447 BKOFAMERICA ATM 09/23 #000003180 DEPOSIT 266	\$	(2,900)
BOA 4102 Northside Acquisition	Deposits	9/23/2020	BROADWAY-WIL BROOKLYN NY	\$	200
BOA 4102 Northside Acquisition	Withdrawals	9/23/2020	Zelle Transfer Conf# c8eaea553; NYC Hospitality	\$	(1)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2020	Zelle Transfer Conf# e90f7dbab; NYC Hospitality	\$	(1)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2020	Zelle Transfer Conf# Oe00ba8b8; NYC Hospitality BKOFAMERICA ATM 09/23 #000003181 WITHDRWL 266	\$	(1)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2020	BROADWAY-WIL BROOKLYN NY	\$	(200)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2020	BKOFAMERICA ATM 09/23 #000003177 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(400)
BOA 4102 Northside Acquisition	Withdrawals	9/22/2020	CHECKCARD 0921 ZOOM.US 888-799-9666 CA 24493980266026964320742 CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Deposits	9/21/2020	Online Banking transfer from CHK 4076 Confirmation# 5469623871	\$	1,800
BOA 4102 Northside Acquisition	Withdrawals	9/21/2020	CHECKCARD 0919 STAMPS.COM 855-608-2677 CA 24692160263100307370523 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	9/21/2020	CHECKCARD 0920 BLUETEL 212-920-7086 NY 24801660264117060791550 CKCD 4812	\$	(441)
BOA 4102 Northside Acquisition	Service Fees	9/18/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-18	\$	(35)
BOA 4102 Northside Acquisition	Checks	9/18/2020	1179 CHECKCARD 0916 UBER TRIP HELP.UBER.COMCA 24492150260713855184975 CKCD 4121	\$	(1,343)
BOA 4102 Northside Acquisition	Withdrawals	9/17/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0916 UBERCONFERENCE 415-842-9989 CA 24492150260745879954652 CKCD 4814	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	9/17/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0915 UBER TRIP HELP.UBER.COMCA 24492150259745792396414 CKCD 4121	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	9/16/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0914 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150258894697783150 RECURRING CKCD 4816	\$	(8)
BOA 4102 Northside Acquisition	Withdrawals	9/15/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 WIRE TYPE:WIRE IN DATE: 200914 TIME:1056 ET TRN:2020091400479885 SEQ:3246500258ES/008573 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(21)
BOA 4102 Northside Acquisition	Deposits	9/14/2020	DET:BMG OF 20/09/14	\$	5,000

			WIRE TYPE:WIRE IN DATE: 200914 TIME:1228 ET TRN:2020091400531253 SEQ:3301020258ES/011051 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/14	\$	260
BOA 4102 Northside Acquisition	Deposits	9/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/14/2020	CHECKCARD 0911 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060255700710945049 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	9/14/2020	CHECKCARD 0911 USPS STAMPS ENDICIA 310-482-5800 CA 24445000256500381810251 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	9/14/2020	Online Banking transfer to CHK 4076 Confirmation# 7510256890	\$	(260)
BOA 4102 Northside Acquisition	Withdrawals	9/14/2020	Online Banking transfer to CHK 2536 Confirmation# 6109883792	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	9/11/2020	Online Banking transfer from CHK 4076 Confirmation# 2184775408	\$	1,900
BOA 4102 Northside Acquisition	Deposits	9/11/2020	Online Banking transfer from CHK 4076 Confirmation# 1584824890	\$	780
BOA 4102 Northside Acquisition	Withdrawals	9/11/2020	Online Banking transfer to CHK 0696 Confirmation# 2284826835	\$	(780)
BOA 4102 Northside Acquisition	Withdrawals	9/11/2020	Online Banking transfer to CHK 0696 Confirmation# 2284778547	\$	(1,900)
BOA 4102 Northside Acquisition	Deposits	9/10/2020	Online Banking transfer from CHK 3283 Confirmation# 2376876235	\$	1,000
BOA 4102 Northside Acquisition	Deposits	9/10/2020	Online Banking transfer from CHK 4076 Confirmation# 3476544325	\$	865
BOA 4102 Northside Acquisition	Service Fees	9/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Checks	9/10/2020	1256	\$	(246)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2020	BKOFAMERICA ATM 09/10 #000005520 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(400)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-0000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2020	WIRE TYPE:WIRE OUT DATE:200910 TIME:1519 ET TRN:2020091000585041 SERVICE REF:013919 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:310841100	\$	(865)
BOA 4102 Northside Acquisition	Deposits	9/9/2020	WIRE TYPE:WIRE IN DATE: 200909 TIME:1522 ET TRN:2020090900589566 SEQ:3353570253ES/013120 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/09	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	9/9/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Checks	9/9/2020	N/A	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	9/9/2020	Online Banking transfer to CHK 6729 Confirmation# 2268283589	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	9/8/2020	Online Banking transfer from CHK 4076 Confirmation# 2150353484	\$	500
BOA 4102 Northside Acquisition	Withdrawals	9/8/2020	Online Banking transfer to CHK 4076 Confirmation# 2150351315	\$	(865)
BOA 4102 Northside Acquisition	Checks	9/8/2020	1255*	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5323835948	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/4/2020	Online Banking transfer from CHK 4076 Confirmation# 6323744176	\$	139
BOA 4102 Northside Acquisition	Withdrawals	9/4/2020	CHECKCARD 0903 INTERMEDIA.NET INC 800-379-7729 WA 24493980248026947136242 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(173)
BOA 4102 Northside Acquisition	Checks	9/4/2020	1251*	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	9/3/2020	WIRE TYPE:WIRE IN DATE: 200903 TIME:1452 ET TRN:2020090300593050 SEQ:3350270247ES/010206 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/03	\$	70,307
BOA 4102 Northside Acquisition	Deposits	9/3/2020	Online Banking transfer from CHK 4076 Confirmation# 5417181655	\$	2,300
BOA 4102 Northside Acquisition	Service Fees	9/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/3/2020	Online Banking transfer to CHK 0696 Confirmation# 5517188183	\$	(2,300)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2020	Online Banking transfer to CHK 2536 Confirmation# 7215926638	\$	(70,307)

BOA 4102 Northside Acquisition	Deposits	9/2/2020	WIRE TYPE:WIRE IN DATE: 200902 TIME:1214 ET TRN:2020090200471335 SEQ:3259940246ES/006745 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/02	\$	11,000
BOA 4102 Northside Acquisition	Deposits	9/2/2020	WIRE TYPE:WIRE IN DATE: 200902 TIME:1628 ET TRN:2020090200618828 SEQ:3435600246ES/009659 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/02	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/2/2020	CHECKCARD 0902 GOOGLE GSUITE_northsid 650-2530000 CA 24204290245006193984021 CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(273)
BOA 4102 Northside Acquisition	Withdrawals	9/2/2020	Online Banking transfer to CHK 2536 Confirmation# 7307932682	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	9/2/2020	Online Banking transfer to CHK 2536 Confirmation# 7207673829	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	9/2/2020	Online Banking transfer to CHK 6729 Confirmation# 7207676421	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	9/1/2020	Online Banking transfer from CHK 5246 Confirmation# 6398373790	\$	27,900
BOA 4102 Northside Acquisition	Deposits	9/1/2020	WIRE TYPE:WIRE IN DATE: 200901 TIME:1658 ET TRN:2020090100743234 SEQ:3630230245ES/015840 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/09/01	\$	25,000
BOA 4102 Northside Acquisition	Deposits	9/1/2020	Online Banking transfer from CHK 4076 Confirmation# 5198000888	\$	2,000
BOA 4102 Northside Acquisition	Deposits	9/1/2020	Online Banking transfer from CHK 4076 Confirmation# 7197369240	\$	865
BOA 4102 Northside Acquisition	Service Fees	9/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/1/2020	WIRE TYPE:WIRE OUT DATE:200901 TIME:1131 ET TRN:2020090100526156 SERVICE REF:009114 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:309734990	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	9/1/2020	Online Banking transfer to CHK 2536 Confirmation# 6399601015	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	9/1/2020	Online Banking transfer to CHK 2536 Confirmation# 7198377178	\$	(27,900)
BOA 4102 Northside Acquisition	Withdrawals	8/31/2020	CHECKCARD 0828 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150241894861885542 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	8/31/2020	CHECKCARD 0829 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060242700674909813 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Checks	8/31/2020	1250	\$	(3,000)
BOA 4102 Northside Acquisition	Deposits	8/28/2020	Online Banking transfer from CHK 4076 Confirmation# 6162986347	\$	865
BOA 4102 Northside Acquisition	Deposits	8/27/2020	Online Banking transfer from CHK 5246 Confirmation# 3454262607	\$	8,000
BOA 4102 Northside Acquisition	Deposits	8/27/2020	Online Banking transfer from CHK 2536 Confirmation# 1455851917	\$	2,000
BOA 4102 Northside Acquisition	Deposits	8/27/2020	Online Banking transfer from CHK 4483 Confirmation# 3456168508	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	8/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	8/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2020	Online Banking transfer to CHK 2536 Confirmation# 2554270708	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2020	Online Banking transfer to CHK 6729 Confirmation# 1154268433	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2020	WIRE TYPE:WIRE OUT DATE:200827 TIME:0510 ET TRN:2020082600646495 SERVICE REF:003644 BNF:ELLMAR ASSOCIATES LLC ID:1500528881 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:309116898	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2020	WIRE TYPE:WIRE OUT DATE:200827 TIME:0509 ET TRN:2020082600633133 SERVICE REF:003559 BNF:RETIREMENT PLAN FOR EMPLOY ID:7684273 BNF BK:CUSTOMERS BANK ID:031302971 PMT DET:309112854	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2020	HERIT AGE EQUITY GRAND CONCOURSE Online Banking transfer from CHK 5246 Confirmation# 2447894135	\$	25,000
BOA 4102 Northside Acquisition	Deposits	8/26/2020	Online Banking transfer from CHK 5246 Confirmation# 3247576313	\$	25,000
BOA 4102 Northside Acquisition	Deposits	8/26/2020	Online Banking transfer from CHK 4076 Confirmation# 2246604473	\$	1,000

BOA 4102 Northside Acquisition	Deposits	8/26/2020	Online Banking transfer from CHK 4076 Confirmation# 3247791056	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	8/26/2020	BKOFAMERICA ATM 08/26 #00006313 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	8/25/2020	CHECKCARD 0824 J2 EFAX SERVICES 323-817-3205 CA 24692160237200012186181 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	8/25/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(35)
BOA 4102 Northside Acquisition	Checks	8/25/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-25 1249	\$	(475)
BOA 4102 Northside Acquisition	Withdrawals	8/25/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(682)
BOA 4102 Northside Acquisition	Withdrawals	8/25/2020	BANK OF AMERICA BUSINESS CARD Bill Payment WIRE TYPE:WIRE IN DATE: 200824 TIME:1558 ET TRN:2020082400592704 SEQ:3411470237ES/015499 ORIG:NYC HOSPITALITY SERVICES ID:628659283 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 20/08/24	\$	(1,500)
BOA 4102 Northside Acquisition	Deposits	8/24/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	1,500
BOA 4102 Northside Acquisition	Service Fees	8/24/2020	CHECKCARD 0821 ZOOM.US 888-799-9666 CA 24493980235026941680844 CKCD 5968	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/24/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Checks	8/24/2020	1248	\$	(2,650)
BOA 4102 Northside Acquisition	Withdrawals	8/21/2020	CHECKCARD 0820 BLUETEL 212-920-7086 NY 24801660233017118231583 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Deposits	8/20/2020	Online Banking transfer from CHK 4076 Confirmation# 1294641949	\$	500
BOA 4102 Northside Acquisition	Deposits	8/20/2020	Online Banking transfer from CHK 4076 Confirmation# 1494126579	\$	475
BOA 4102 Northside Acquisition	Withdrawals	8/20/2020	CHECKCARD 0819 STAMPS.COM 855-608-2677 CA 24692160232100809466439 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	8/20/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/20/2020	Wire Transfer Fee	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	8/20/2020	Online Banking transfer to CHK 0588 Confirmation# 2494643973	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	8/20/2020	WIRE TYPE:WIRE OUT DATE:200820 TIME:0504 ET TRN:2020082000040779 SERVICE REF:003240 BNF:RETIREMENT PLAN FOR EMPLOY ID:7684273 BNF BK:C USTOMERS BANK ID:031302971 PMT DET:308420634 GRAND CONCOURSE	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	8/19/2020	WIRE TYPE:WIRE IN DATE: 200819 TIME:1551 ET TRN:2020081900478700 SEQ:2020081900474937/000676 ORIG:CUSTOMERS BANK CLA SND BK:CUSTOMERS BANK - ID:031302971 PMT DET:308385526 RTN YR REF 30838552 6 AUG 19 BY CUSTOMERS BANK UTA INVALID ACCOUNT NUM	\$	50,000
BOA 4102 Northside Acquisition	Deposits	8/19/2020	Online Banking transfer from CHK 5246 Confirmation# 2286020366	\$	14,000
BOA 4102 Northside Acquisition	Deposits	8/19/2020	Online Banking transfer from CHK 4076 Confirmation# 3287174810	\$	1,950
BOA 4102 Northside Acquisition	Deposits	8/19/2020	Online Banking transfer from CHK 0588 Confirmation# 1587172607	\$	710
BOA 4102 Northside Acquisition	Service Fees	8/19/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	8/19/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/19/2020	Online Banking transfer to CHK 2536 Confirmation# 2386027096	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	8/19/2020	Online Banking transfer to CHK 6729 Confirmation# 3486031349	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	8/19/2020	WIRE TYPE:WIRE OUT DATE:200819 TIME:1336 ET TRN:2020081900474937 SERVICE REF:009557 BNF:RETIREMENT PLAN FOR EMPLOY ID:031302971 BNF BK:CUSTOMERS BANK ID:031302971 PMT DET:3083855 26 HERITAGE EQUITY GRAND CONCOURSE	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	8/18/2020	WIRE TYPE:WIRE IN DATE: 200818 TIME:1656 ET TRN:2020081800564106 SEQ:2020081800560381/001248 ORIG:CUSTOMERS BANK CLA SND BK:CUSTOMERS BANK - ID:031302971 PMT DET:308299066 RTN YR REF 30829906 6 DD 0818 BY CUSTOMERS BANK UTA INVLD ACC NBR	\$	50,000
BOA 4102 Northside Acquisition	Service Fees	8/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	8/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/18/2020	WIRE TYPE:WIRE OUT DATE:200818 TIME:1620 ET TRN:2020081800560381 SERVICE REF:012248 BNF:RETIREMENT PLAN FOR EMPLOY ID:031302971 BNF BK:CUSTOMERS BANK ID:031302971 PMT DET:3082990 66 HERITAGE GC WALTON ACQUISITION LLC	\$	(50,000)
BOA 4102 Northside Acquisition	Service Fees	8/17/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

BOA 4102 Northside Acquisition	Withdrawals	8/17/2020	CHECKCARD 0814 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150227894177637056 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2020	CHECKCARD 0816 UBERCONFERENCE 415-842-9989 CA 24492150229743944984515 CKCD 4814	\$	(22)
BOA 4102 Northside Acquisition	Checks	8/17/2020	1246	\$	(800)
BOA 4102 Northside Acquisition	Checks	8/17/2020	1245*	\$	(840)
BOA 4102 Northside Acquisition	Withdrawals	8/17/2020	WIRE TYPE:WIRE OUT DATE:200817 TIME:1645 ET TRN:2020081700672508 SERVICE REF:015815 BNF:ELLMAR ASSOCIATES LLC ID:1500528881 BNF BK:SIG NATURE BANK ID:026013576 PMT DET:308176184	\$	(100,000)
BOA 4102 Northside Acquisition	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 5142546917	\$	2,380
BOA 4102 Northside Acquisition	Checks	8/14/2020	1247	\$	(740)
BOA 4102 Northside Acquisition	Deposits	8/13/2020	Online Banking transfer from CHK 4076 Confirmation# 1335112512	\$	865
BOA 4102 Northside Acquisition	Service Fees	8/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/13/2020	WIRE TYPE:WIRE OUT DATE:200813 TIME:1645 ET TRN:2020081300604197 SERVICE REF:014913 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:307835906	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2020	CHECKCARD 0811 GOOGLE*SVCSGNS.3374-31 INTERNET CA 24013080225060011375540 CKCD 5815	\$	(13)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2020	CHECKCARD 0811 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060224700625129539 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2020	CHECKCARD 0811 STAMPS.COM 855-608-2677 CA 24692160224100399005654 CKCD 7399	\$	(100)
BOA 4102 Northside Acquisition	Deposits	8/11/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 WIRE TYPE:WIRE IN DATE: 200811 TIME:1224 ET TRN:2020081100451198 SEQ:5122820224ES/006454 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/08/11	\$	3,000
BOA 4102 Northside Acquisition	Deposits	8/11/2020	Online Banking transfer from CHK 4076 Confirmation# 2415720920	\$	700
BOA 4102 Northside Acquisition	Deposits	8/11/2020	Online Banking transfer from CHK 0588 Confirmation# 2216246390	\$	300
BOA 4102 Northside Acquisition	Withdrawals	8/11/2020	CHECKCARD 0810 NYS DOS CORP EBIENNIAL 518-4768262 NY 24755410224122248104630 CKCD 9399	\$	(9)
BOA 4102 Northside Acquisition	Withdrawals	8/11/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 0810 GOOGLE*GOOGLE STORAGE INTERNET CA 24013080224050013370533 RECURRING CKCD 7372	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	8/11/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(700)
BOA 4102 Northside Acquisition	Checks	8/11/2020	Zelle Transfer Conf# d98189f45; Rodrigues, Jorge	\$	(3,300)
BOA 4102 Northside Acquisition	Deposits	8/10/2020	1242* Online Banking transfer from CHK 4076 Confirmation# 1408491103	\$	1,200
BOA 4102 Northside Acquisition	Withdrawals	8/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Checks	8/10/2020	1238*	\$	(672)
BOA 4102 Northside Acquisition	Checks	8/10/2020	1239	\$	(800)
BOA 4102 Northside Acquisition	Deposits	8/7/2020	SBAD TREAS 310 DES: MISC PAY ID:362786820573000 INDN:Northside Acquisition C� ID:9101036151 CCD PMT INFO:RMT*CT*3627868205 200 02227 F8234*	\$	149,900
BOA 4102 Northside Acquisition	Deposits	8/7/2020	Online Banking transfer from CHK 2855 Confirmation# 1183310762	\$	2,192
BOA 4102 Northside Acquisition	Checks	8/7/2020	1240	\$	(720)
BOA 4102 Northside Acquisition	Withdrawals	8/6/2020	CHECKCARD 0805 INTERMEDIA.NET INC 800-379-7729 WA 24493980219026941553991 CKCD 4814	\$	(177)
BOA 4102 Northside Acquisition	Deposits	8/5/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer from CHK 4076 Confirmation# 1466903260	\$	500
BOA 4102 Northside Acquisition	Deposits	8/4/2020	Online Banking transfer from CHK 4076 Confirmation# 7454484469	\$	180
BOA 4102 Northside Acquisition	Service Fees	8/4/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-04	\$	(35)
BOA 4102 Northside Acquisition	Checks	8/4/2020	1230	\$	(150)
BOA 4102 Northside Acquisition	Service Fees	8/3/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-03	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	8/3/2020	CHECKCARD 0802 GOOGLE *GSUITE_northsi cc@google.comCA 24692160215100221095478 CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(298)
BOA 4102 Northside Acquisition	Checks	8/3/2020	1235	\$	(672)
BOA 4102 Northside Acquisition	Checks	8/3/2020	1236	\$	(724)
BOA 4102 Northside Acquisition	Checks	8/3/2020	1234*	\$	(4,000)

BOA 4102 Northside Acquisition	Deposits	7/31/2020	Online Banking transfer from CHK 2855 Confirmation# 6321033491	\$	4,000
BOA 4102 Northside Acquisition	Deposits	7/31/2020	Online Banking transfer from CHK 4076 Confirmation# 6220931469	\$	2,983
BOA 4102 Northside Acquisition	Deposits	7/31/2020	Online Banking transfer from CHK 2855 Confirmation# 7521183842	\$	2,076
BOA 4102 Northside Acquisition	Checks	7/31/2020	1237*	\$	(680)
BOA 4102 Northside Acquisition	Withdrawals	7/31/2020	Online Banking transfer to CHK 5246 Confirmation# 5320933779	\$	(2,983)
BOA 4102 Northside Acquisition	Deposits	7/30/2020	Online Banking transfer from CHK 4076 Confirmation# 5313257318	\$	865
BOA 4102 Northside Acquisition	Service Fees	7/30/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2020	CHECKCARD 0729 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060211700592870268 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550 WIRE TYPE:WIRE OUT DATE:200730 TIME:1412 ET TRN:2020073000559940 SERVICE REF:012826 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:306205272	\$	(74)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2020	Online Banking transfer from CHK 4831 Confirmation# 7204783797	\$	(865)
BOA 4102 Northside Acquisition	Deposits	7/29/2020	Online Banking transfer from CHK 4076 Confirmation# 5204275838	\$	149,900
BOA 4102 Northside Acquisition	Deposits	7/29/2020	Online Banking transfer from CHK 2536 Confirmation# 6505342225	\$	14,000
BOA 4102 Northside Acquisition	Deposits	7/29/2020	Online Banking transfer from CHK 4076 Confirmation# 6104399065	\$	7,000
BOA 4102 Northside Acquisition	Deposits	7/29/2020	Online Banking transfer from CHK 4076 Confirmation# 6205437271	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/29/2020	Online Banking transfer from CHK 4076 Confirmation# 5203605050	\$	510
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	CHECKCARD 0728 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150210894293563052 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	500
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Zelle Transfer Conf# e370066e4; Gluck, Rivki	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Online Banking transfer to CHK 6729 Confirmation# 6404401114	\$	(510)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Online Banking transfer to CHK 2536 Confirmation# 6504280241	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Online Banking transfer to CHK 4076 Confirmation# 5105344360	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Online Banking transfer to CHK 6729 Confirmation# 6504285427	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2020	Online Banking transfer to CHK 2536 Confirmation# 5104789154	\$	(7,000)
BOA 4102 Northside Acquisition	Deposits	7/28/2020	Online Banking transfer from CHK 4076 Confirmation# 3495150927	\$	(149,900)
BOA 4102 Northside Acquisition	Service Fees	7/28/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-28	\$	533
BOA 4102 Northside Acquisition	Withdrawals	7/28/2020	Zelle Transfer Conf# d2203d22e; Silberberg, Chaim	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	7/28/2020	CHECKCARD 0727 SQ *ANDREACCHI LAW FIRM gosq.com FL 24692160209100309382002 CKCD 8111 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(533)
BOA 4102 Northside Acquisition	Checks	7/28/2020	1231*	\$	(700)
BOA 4102 Northside Acquisition	Deposits	7/27/2020	Online Banking transfer from CHK 4076 Confirmation# 1288508530	\$	(714)
BOA 4102 Northside Acquisition	Withdrawals	7/27/2020	CHECKCARD 0724 J2 EFAX SERVICES 323-817-3205 CA 24692160206100052085821 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	7/27/2020	BKOFAMERICA ATM 07/27 #000005501 WITHDRWL	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	7/27/2020	MCDONALD AVE. & BROOKLYN NY	\$	(400)
BOA 4102 Northside Acquisition	Checks	7/27/2020	1222	\$	(672)
BOA 4102 Northside Acquisition	Withdrawals	7/27/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(682)
BOA 4102 Northside Acquisition	Checks	7/27/2020	1232	\$	(800)
BOA 4102 Northside Acquisition	Deposits	7/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5460697303	\$	2,234
BOA 4102 Northside Acquisition	Deposits	7/24/2020	Online Banking transfer from CHK 4076 Confirmation# 7160694590	\$	700
BOA 4102 Northside Acquisition	Deposits	7/24/2020	Online Banking transfer from CHK 9641 Confirmation# 7160851249	\$	400
BOA 4102 Northside Acquisition	Checks	7/24/2020	1233	\$	(720)
BOA 4102 Northside Acquisition	Service Fees	7/23/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-23	\$	(35)
BOA 4102 Northside Acquisition	Checks	7/23/2020	1223	\$	(880)
BOA 4102 Northside Acquisition	Deposits	7/22/2020	Online Banking transfer from CHK 4076 Confirmation# 6244415678	\$	5,500

			CHECKCARD 0721 ZOOM.US 888-799-9666 CA 24493980204026938000730 CKCD 5968		
BOA 4102 Northside Acquisition	Withdrawals	7/22/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2020	Online Banking transfer to CHK 9641 Confirmation# 7544417426	\$	(5,500)
BOA 4102 Northside Acquisition	Deposits	7/21/2020	Online Banking transfer from CHK 2855 Confirmation# 6535926461	\$	1,900
BOA 4102 Northside Acquisition	Withdrawals	7/21/2020	CHECKCARD 0720 BLUETEL 212-920-7086 NY 24801660202017109037210 CKCD 4812		
BOA 4102 Northside Acquisition	Checks	7/21/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Checks	7/21/2020	1227*	\$	(1,300)
BOA 4102 Northside Acquisition	Checks	7/21/2020	1228	\$	(1,350)
BOA 4102 Northside Acquisition	Withdrawals	7/20/2020	CHECKCARD 0719 STAMPS.COM 855-608-2677 CA 24692160201100619007404 RECURRING CKCD 7399		
BOA 4102 Northside Acquisition	Checks	7/20/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Checks	7/20/2020	1205*	\$	(136)
BOA 4102 Northside Acquisition	Checks	7/20/2020	1224	\$	(680)
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 4076 Confirmation# 3401540043	\$	6,018
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 2855 Confirmation# 1100331848	\$	2,232
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 9138 Confirmation# 3399844945	\$	475
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 4076 Confirmation# 1400290745	\$	432
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 0588 Confirmation# 1599851987	\$	75
BOA 4102 Northside Acquisition	Deposits	7/17/2020	Online Banking transfer from CHK 7358 Confirmation# 1399847300	\$	70
BOA 4102 Northside Acquisition	Service Fees	7/17/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/17/2020	CHECKCARD 0716 UBERCONFERENCE 415-842-9989 CA 24492150198719114148245 CKCD 4814		
BOA 4102 Northside Acquisition	Checks	7/17/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Checks	7/17/2020	1221*	\$	(432)
BOA 4102 Northside Acquisition	Withdrawals	7/17/2020	Bank of America Business Card Bill Payment	\$	(625)
BOA 4102 Northside Acquisition	Checks	7/17/2020	1209*	\$	(680)
BOA 4102 Northside Acquisition	Checks	7/17/2020	1216	\$	(700)
BOA 4102 Northside Acquisition	Withdrawals	7/17/2020	WIRE TYPE:WIRE OUT DATE:200717 TIME:1556 ET TRN:2020071700562008 SERVICE REF:420252 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:304 948706	\$	(6,018)
BOA 4102 Northside Acquisition	Deposits	7/16/2020	Online Banking transfer from CHK 4076 Confirmation# 1392986433	\$	865
BOA 4102 Northside Acquisition	Service Fees	7/16/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/16/2020	WIRE TYPE:WIRE OUT DATE:200716 TIME:1611 ET TRN:2020071600570227 SERVICE REF:013389 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:304810176	\$	(865)
BOA 4102 Northside Acquisition	Deposits	7/15/2020	Online Banking transfer from CHK 5051 Confirmation# 5385028432	\$	178
BOA 4102 Northside Acquisition	Service Fees	7/15/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/15/2020	CHECKCARD 0714 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150196894556581567 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2020	WIRE TYPE:WIRE OUT DATE:200715 TIME:0512 ET TRN:2020071400625559 SERVICE REF:004323 BNF:THE REAL DEAL ID:1500543538 BNF BK:SIGNATURE B ANK ID:026013576 PMT DET:304572428 INV 23487	\$	(4,500)
BOA 4102 Northside Acquisition	Deposits	7/14/2020	Online Banking transfer from CHK 4076 Confirmation# 5376546438	\$	4,500
BOA 4102 Northside Acquisition	Withdrawals	7/13/2020	CHECKCARD 0711 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060193700546382081 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Checks	7/13/2020	1218	\$	(760)
BOA 4102 Northside Acquisition	Checks	7/13/2020	1217	\$	(800)
BOA 4102 Northside Acquisition	Deposits	7/10/2020	Online Banking transfer from CHK 2855 Confirmation# 5140299265	\$	2,260
BOA 4102 Northside Acquisition	Deposits	7/10/2020	Online Banking transfer from CHK 4076 Confirmation# 5139119736	\$	1,000
BOA 4102 Northside Acquisition	Deposits	7/10/2020	Online Banking transfer from CHK 4076 Confirmation# 6140139322	\$	450
BOA 4102 Northside Acquisition	Checks	7/10/2020	1215	\$	(450)
BOA 4102 Northside Acquisition	Withdrawals	7/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Deposits	7/9/2020	Online Banking transfer from CHK 4076 Confirmation# 5430609698	\$	130

BOA 4102 Northside Acquisition	Withdrawals	7/9/2020	Zelle Transfer Conf# 21751e092; Silberberg, Chaim	\$	(122)
BOA 4102 Northside Acquisition	Deposits	7/8/2020	Online Banking transfer from CHK 4076 Confirmation# 7124968360	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/8/2020	Online Banking transfer from CHK 4076 Confirmation# 6222191521	\$	500
BOA 4102 Northside Acquisition	Withdrawals	7/8/2020	Online Banking transfer to CHK 5051 Confirmation# 7424982208	\$	(75)
BOA 4102 Northside Acquisition	Withdrawals	7/8/2020	Online Banking transfer to CHK 5051 Confirmation# 5524970476	\$	(10,000)
BOA 4102 Northside Acquisition	Service Fees	7/7/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-07	\$	(35)
			CHECKCARD 0706 INTERMEDIA.NET INC 800-379-7729 WA 24493980189026452616613 CKCD 4814		
BOA 4102 Northside Acquisition	Withdrawals	7/7/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(166)
BOA 4102 Northside Acquisition	Checks	7/7/2020	1207	\$	(608)
BOA 4102 Northside Acquisition	Checks	7/7/2020	1206	\$	(640)
BOA 4102 Northside Acquisition	Checks	7/7/2020	1210	\$	(800)
			Online Banking transfer from CHK 4076 Confirmation# 6403781031	\$	300
BOA 4102 Northside Acquisition	Deposits	7/6/2020	Online Banking transfer from CHK 2855 Confirmation# 7107589842	\$	118
BOA 4102 Northside Acquisition	Checks	7/6/2020	1211	\$	(760)
BOA 4102 Northside Acquisition	Checks	7/6/2020	1213	\$	(3,600)
			Online Banking transfer from CHK 2855 Confirmation# 6179337452	\$	3,600
BOA 4102 Northside Acquisition	Deposits	7/3/2020	Online Banking transfer from CHK 2855 Confirmation# 5579318324	\$	2,940
BOA 4102 Northside Acquisition	Service Fees	7/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Checks	7/3/2020	1214	\$	(280)
			CHECKCARD 0702 GOOGLE *GSUITE_northsi cc@google.comCA 24692160184100867931884 CKCD		
BOA 4102 Northside Acquisition	Withdrawals	7/3/2020	7372 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(299)
BOA 4102 Northside Acquisition	Checks	7/3/2020	1201	\$	(527)
BOA 4102 Northside Acquisition	Checks	7/3/2020	1212	\$	(700)
			WIRE TYPE:WIRE OUT DATE:200703 TIME:0509 ET TRN:2020070200704559 SERVICE REF:002431 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:303409526		
BOA 4102 Northside Acquisition	Withdrawals	7/3/2020	Online Banking transfer from CHK 4076 Confirmation# 7372362627	\$	(865)
BOA 4102 Northside Acquisition	Deposits	7/2/2020	Online Banking transfer from CHK 2536 Confirmation# 5461738404	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/1/2020	Online Banking transfer from CHK 4076 Confirmation# 7461731081	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	7/1/2020	Online Banking transfer to CHK 2536 Confirmation# 5361745345	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	7/1/2020	Online Banking transfer to CHK 2536 Confirmation# 7561735655	\$	(5,000)
			CHECKCARD 0629 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060181700514709582 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Withdrawals	6/30/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(74)
BOA 4102 Northside Acquisition	Checks	6/30/2020	1204*	\$	(720)
BOA 4102 Northside Acquisition	Checks	6/30/2020	1208*	\$	(1,700)
			CHECKCARD 0628 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150180894688083936 RECURRING CKCD 4816		
BOA 4102 Northside Acquisition	Withdrawals	6/29/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Checks	6/29/2020	1199	\$	(800)
			Online Banking transfer from CHK 2855 Confirmation# 3519368460	\$	2,104
BOA 4102 Northside Acquisition	Deposits	6/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2219929611	\$	1,700
BOA 4102 Northside Acquisition	Checks	6/26/2020	1200	\$	(608)
BOA 4102 Northside Acquisition	Checks	6/26/2020	1202*	\$	(680)
			Online Banking transfer from CHK 4076 Confirmation# 3511706971	\$	8,000
BOA 4102 Northside Acquisition	Deposits	6/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3510869357	\$	2,497
			CHECKCARD 0624 J2 EFAX SERVICES 323-817-3205 CA 24692160176100519894803 RECURRING CKCD 5968		
BOA 4102 Northside Acquisition	Withdrawals	6/25/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\		
BOA 4102 Northside Acquisition	Withdrawals	6/25/2020	Online Banking transfer to CHK 9641 Confirmation# 2111708710	\$	(682)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2020	Online Banking transfer from CHK 4076 Confirmation# 7402025108	\$	(8,000)
BOA 4102 Northside Acquisition	Deposits	6/24/2020	Online Banking transfer from CHK 4076 Confirmation# 7402053117	\$	4,000
BOA 4102 Northside Acquisition	Deposits	6/24/2020		\$	4,000

BOA 4102 Northside Acquisition	Deposits	6/24/2020	CHECKCARD 0623 ADOBE ACROPRO SUBS 4085366000 CA 7443106017570090129	\$	21
BOA 4102 Northside Acquisition	Withdrawals	6/24/2020	Online Banking transfer to CHK 2536 Confirmation# 6502056451	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	6/24/2020	Online Banking transfer to CHK 9641 Confirmation# 7202026958	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	6/23/2020	Online Banking transfer from CHK 4076 Confirmation# 7292362555	\$	700
BOA 4102 Northside Acquisition	Deposits	6/22/2020	Online Banking transfer from CHK 4076 Confirmation# 7385646694	\$	500
BOA 4102 Northside Acquisition	Withdrawals	6/22/2020	CHECKCARD 0621 ZOOM.US 888-799-9666 CA 24493980174026459054104 CKCD 5968	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	6/22/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	6/22/2020	CHECKCARD 0619 STAMPS.COM 855-608-2677 CA 24692160171100171961291 RECURRING CKCD 7399	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	6/22/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Checks	6/22/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-22	\$	(640)
BOA 4102 Northside Acquisition	Checks	6/19/2020	CHECKCARD 0620 BLUETEL 212-920-7086 NY 24801660173017133082724 CKCD 4812	\$	(456)
BOA 4102 Northside Acquisition	Deposits	6/18/2020	Online Banking transfer from CHK 4076 Confirmation# 2550510501	\$	865
BOA 4102 Northside Acquisition	Deposits	6/18/2020	Online Banking transfer from CHK 7358 Confirmation# 2450519069	\$	433
BOA 4102 Northside Acquisition	Deposits	6/18/2020	Online Banking transfer from CHK 9138 Confirmation# 2350515143	\$	433
BOA 4102 Northside Acquisition	Service Fees	6/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/18/2020	Online Banking transfer to CHK 7358 Confirmation# 2450517106	\$	(433)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2020	Online Banking transfer to CHK 9138 Confirmation# 2250513163	\$	(433)
BOA 4102 Northside Acquisition	Checks	6/18/2020	1197	\$	(629)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2020	WIRE TYPE:WIRE OUT DATE:200618 TIME:1445 ET TRN:2020061800509297 SERVICE REF:012796 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:301797862	\$	(865)
BOA 4102 Northside Acquisition	Deposits	6/17/2020	WIRE TYPE:WIRE IN DATE: 200617 TIME:1509 ET TRN:2020061700496624 SEQ:5853620169ES/011654	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	6/17/2020	ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/06/17	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/17/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2020	CHECKCARD 0616 UBERCONFERENCE 415-842-9989 CA 24492150168713357439037 CKCD 4814	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/15/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition	Checks	6/15/2020	Online Banking transfer to CHK 9138 Confirmation# 3442444613	\$	(680)
BOA 4102 Northside Acquisition	Deposits	6/12/2020	CHECKCARD 0614 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150166894928123052 RECURRING CKCD 4816	\$	2,405
BOA 4102 Northside Acquisition	Withdrawals	6/12/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Checks	6/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3198255868	\$	(304)
BOA 4102 Northside Acquisition	Checks	6/12/2020	CHECKCARD 0611 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060163700864755831 RECURRING CKCD 5734	\$	(629)
BOA 4102 Northside Acquisition	Checks	6/11/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(640)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2020	1191	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(500)
BOA 4102 Northside Acquisition	Checks	6/10/2020	Greenwald Weiss DES:eCheck ID:000000000446615	\$	(544)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2020	INDN:Moskovits Toby CO ID:4721601420 WEB 1194	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	6/9/2020	Greenwald Weiss DES:eCheck ID:000000000446608	\$	5,500
BOA 4102 Northside Acquisition	Deposits	6/5/2020	INDN:Moskovits Toby CO ID:4721601420 WEB	\$	2,117
BOA 4102 Northside Acquisition	Service Fees	6/5/2020	Online Banking transfer from CHK 4076 Confirmation# 3471508908	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/5/2020	Online Banking transfer from CHK 2855 Confirmation# 7437872553	\$	(166)

BOA 4102 Northside Acquisition	Withdrawals	6/5/2020	WIRE TYPE:WIRE OUT DATE:200605 TIME:1346 ET TRN:2020060400628561 SERVICE REF:010191 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:300484560	\$	(865)
BOA 4102 Northside Acquisition	Deposits	6/4/2020	Online Banking transfer from CHK 4076 Confirmation# 7331036369	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/4/2020	Online Banking transfer from CHK 9138 Confirmation# 5531031699	\$	1,016
BOA 4102 Northside Acquisition	Deposits	6/4/2020	Online Banking transfer from CHK 4076 Confirmation# 5330822860	\$	865
BOA 4102 Northside Acquisition	Service Fees	6/4/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Checks	6/4/2020	1190	\$	(680)
BOA 4102 Northside Acquisition	Checks	6/4/2020	1187	\$	(760)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(2,400)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2020	Zelle Transfer Conf# 6e900ae20; Kirschner, Stephanie WIRE TYPE:WIRE OUT DATE:200604 TIME:0506 ET TRN:2020060400042438 SERVICE REF:193828 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300373664	\$	(3,016)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2020	Online Banking transfer from CHK 4076 Confirmation# 6522902087	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	6/3/2020	Online Banking transfer from CHK 2855 Confirmation# 6222594422	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/3/2020	Online Banking transfer from CHK 4076 Confirmation# 7522699407	\$	2,726
BOA 4102 Northside Acquisition	Deposits	6/3/2020	1186	\$	2,400
BOA 4102 Northside Acquisition	Checks	6/3/2020	1189*	\$	(640)
BOA 4102 Northside Acquisition	Checks	6/3/2020	CHECKCARD 0601 GOOGLE*GSUITE NORTHSID INTERNET CA 24013080154040027582185 CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(646)
BOA 4102 Northside Acquisition	Withdrawals	6/2/2020	Online Banking transfer from CHK 9138 Confirmation# 3303705828	\$	(299)
BOA 4102 Northside Acquisition	Deposits	6/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	750
BOA 4102 Northside Acquisition	Service Fees	6/1/2020	CHECKCARD 0529 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060150700831735424 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/1/2020	WIRE TYPE:WIRE OUT DATE:200601 TIME:1446 ET TRN:2020060100638294 SERVICE REF:414921 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:300 053984	\$	(19)
BOA 4102 Northside Acquisition	Withdrawals	6/1/2020	CHECKCARD 0528 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150149894964844258 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(375)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2020	Online Banking transfer from CHK 4076 Confirmation# 3468144925	\$	(20)
BOA 4102 Northside Acquisition	Deposits	5/28/2020	Online Banking transfer from CHK 9138 Confirmation# 2169528804	\$	1,250
BOA 4102 Northside Acquisition	Deposits	5/28/2020	Zelle Transfer Conf# 0227cbf5e; Silberberg, Chaim	\$	182
BOA 4102 Northside Acquisition	Withdrawals	5/28/2020	Online Banking transfer to CHK 2536 Confirmation# 1368147348	\$	(182)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2020	Greenwald Weiss DES:eCheck ID:000000000423068 INDN:Partners Northside Acq CO ID:4721601420 WEB Online Banking transfer from CHK 4076 Confirmation# 1555199346	\$	(1,250)
BOA 4102 Northside Acquisition	Deposits	5/27/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/27/2020	Online Banking transfer from CHK 4076 Confirmation# 1353970000	\$	(1,500)
BOA 4102 Northside Acquisition	Deposits	5/26/2020	CHECKCARD 0524 J2 EFAX SERVICES 323-817-3205 CA 24692160145100929791977 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	5/26/2020	CHECKCARD 0524 YAHOO SMALL BUSINESS 866-438-1582 CA 24492150145894743501215 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	5/26/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(62)
BOA 4102 Northside Acquisition	Withdrawals	5/26/2020	Online Banking transfer from CHK 2855 Confirmation# 6516817026	\$	(896)
BOA 4102 Northside Acquisition	Deposits	5/22/2020	CHECKCARD 0521 ZOOM.US 888-799-9666 CA 24493980143026455817163 CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	5/22/2020	Wire Transfer Fee	\$	(15)
BOA 4102 Northside Acquisition	Service Fees	5/22/2020	WIRE TYPE:WIRE OUT DATE:200522 TIME:0511 ET TRN:2020052100580962 SERVICE REF:003317 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:298943264	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/22/2020		\$	(865)

BOA 4102 Northside Acquisition	Withdrawals	5/22/2020	Zelle Transfer Conf# 7838ad570; Bergman, Ben	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	5/21/2020	Online Banking transfer from CHK 9138 Confirmation# 7207394825	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/21/2020	WIRE TYPE:WIRE IN DATE: 200521 TIME:1507 ET TRN:2020052100490166 SEQ:5700720142ES/008660 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4102 Northside Acquisition	Deposits	5/21/2020	DET:BMG OF 20/05/21	\$	2,600
BOA 4102 Northside Acquisition	Deposits	5/21/2020	Online Banking transfer from CHK 4076 Confirmation# 5509766003	\$	865
BOA 4102 Northside Acquisition	Deposits	5/21/2020	Online Banking transfer from CHK 9641 Confirmation# 6507389952	\$	500
BOA 4102 Northside Acquisition	Service Fees	5/21/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/21/2020	CHECKCARD 0520 BLUETEL 212-920-7086 NY 24801660141017108195328 CKCD 4812		
BOA 4102 Northside Acquisition	Withdrawals	5/21/2020	XXXXXXX2550 XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	5/21/2020	Online Banking transfer to CHK 9138 Confirmation# 6208888393	\$	(2,600)
BOA 4102 Northside Acquisition	Withdrawals	5/21/2020	Online Banking transfer to CHK 5051 Confirmation# 7507397355	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/20/2020	CHECKCARD 0519 STAMPS.COM 855-608-2677 CA 24692160140100611835277 RECURRING CKCD 7399		
BOA 4102 Northside Acquisition	Service Fees	5/20/2020	XXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Deposits	5/19/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-20	\$	(35)
BOA 4102 Northside Acquisition	Deposits	5/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7290334294	\$	2,140
BOA 4102 Northside Acquisition	Deposits	5/19/2020	Online Banking transfer from CHK 9138 Confirmation# 6490329657	\$	100
BOA 4102 Northside Acquisition	Withdrawals	5/19/2020	Zelle Transfer Conf# b4e27dc6b; Bergman, Ben	\$	(2,140)
BOA 4102 Northside Acquisition	Withdrawals	5/18/2020	CHECKCARD 0516 UBERCONFERENCE 415-842-9989 CA 24492150137713588633646 CKCD 4814		
BOA 4102 Northside Acquisition	Service Fees	5/18/2020	XXXXXXX2550 XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Service Fees	5/18/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-18	\$	(35)
BOA 4102 Northside Acquisition	Deposits	5/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1556505824	\$	340
BOA 4102 Northside Acquisition	Withdrawals	5/15/2020	Zelle Transfer Conf# 3d1ed39ff; Bergman, Ben	\$	(340)
BOA 4102 Northside Acquisition	Deposits	5/14/2020	Online Banking transfer from CHK 4076 Confirmation# 2446787794	\$	7,500
BOA 4102 Northside Acquisition	Withdrawals	5/14/2020	Online Banking transfer to CHK 7358 Confirmation# 1246796515	\$	(7,500)
BOA 4102 Northside Acquisition	Deposits	5/13/2020	Online Banking transfer from CHK 4076 Confirmation# 2439158327	\$	5,200
BOA 4102 Northside Acquisition	Deposits	5/13/2020	Online Banking transfer from CHK 4076 Confirmation# 2539172073	\$	2,800
BOA 4102 Northside Acquisition	Withdrawals	5/13/2020	CHECKCARD 0512 INTERMEDIA.NET INC 800-379-7729 WA 24493980134026487407513 CKCD 4814		
BOA 4102 Northside Acquisition	Withdrawals	5/13/2020	XXXXXXX2550 XXXX XXXX 2550	\$	(166)
BOA 4102 Northside Acquisition	Withdrawals	5/13/2020	Zelle Transfer Conf# b9f9f7dfb; Equity, Heritage	\$	(2,800)
BOA 4102 Northside Acquisition	Withdrawals	5/13/2020	Online Banking transfer to CHK 9641 Confirmation# 1439161214	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/12/2020	CHECKCARD 0511 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060132026791159212 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Service Fees	5/12/2020	XXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Deposits	5/11/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-12	\$	(35)
BOA 4102 Northside Acquisition	Deposits	5/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1121037211	\$	1,563
BOA 4102 Northside Acquisition	Deposits	5/11/2020	Online Banking transfer from CHK 4076 Confirmation# 3421794345	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/11/2020	Online Banking transfer from CHK 9138 Confirmation# 2320898721	\$	420
BOA 4102 Northside Acquisition	Withdrawals	5/11/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT		
BOA 4102 Northside Acquisition	Withdrawals	5/11/2020	INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	5/11/2020	Zelle Transfer Conf# bfc31 dala; Equity, Heritage	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/11/2020	Zelle Transfer Conf# f26761604; Bergman, Ben	\$	(1,563)
BOA 4102 Northside Acquisition	Deposits	5/8/2020	Online Banking transfer from CHK 4076 Confirmation# 6395415017	\$	20,000
BOA 4102 Northside Acquisition	Deposits	5/8/2020	Online Banking transfer from CHK 4076 Confirmation# 6594867343	\$	1,500
BOA 4102 Northside Acquisition	Service Fees	5/8/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/8/2020	WIRE TYPE:WIRE OUT DATE:200508 TIME:0504 ET TRN:2020050800037182 SERVICE REF:002414 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK,		
BOA 4102 Northside Acquisition	Withdrawals	5/8/2020	SS ID:121202211 PMT DET:297646106	\$	(865)
BOA 4102 Northside Acquisition	Withdrawals	5/8/2020	Zelle Transfer Conf# 418b7241e; Equity, Heritage	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	5/8/2020	Online Banking transfer to CHK 9138 Confirmation# 6195417140	\$	(20,000)

BOA 4102 Northside Acquisition	Deposits	5/7/2020	Online Banking transfer from CHK 9138 Confirmation# 2587032491	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/7/2020	Online Banking transfer from CHK 9138 Confirmation# 3186405859	\$	1,673
BOA 4102 Northside Acquisition	Deposits	5/7/2020	Online Banking transfer from CHK 4076 Confirmation# 3586289763	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/7/2020	Online Banking transfer from CHK 4076 Confirmation# 3489681527	\$	865
BOA 4102 Northside Acquisition	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 1486334130	\$	640
BOA 4102 Northside Acquisition	Service Fees	5/7/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/7/2020	Zelle Transfer Conf# 3d0995c86; Bergman, Ben	\$	(640)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2020	Online Banking transfer to CHK 7358 Confirmation# 3486291730	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1114 ET TRN:2020050700378880 SERVICE REF:007245 BNF:MARK KIRSCHNER ID:7010862560 BNF BK:CAPITAL ON E, NA ID:065000090 PMT DET:297582232	\$	(1,673)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2020	Online Banking transfer to CHK 5051 Confirmation# 2287034892	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	5/6/2020	Online Banking transfer from CHK 4076 Confirmation# 3278727872	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/6/2020	Online Banking transfer from CHK 4076 Confirmation# 1179765482	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	5/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	5/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/6/2020	Online Banking transfer to CHK 2855 Confirmation# 3480128459	\$	(640)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2020	WIRE TYPE:WIRE OUT DATE:200506 TIME:1653 ET TRN:2020050600571190 SERVICE REF:012766 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT DET:297516370	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2020	WIRE TYPE:WIRE OUT DATE:200506 TIME:1402 ET TRN:2020050600480013 SERVICE REF:356674 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:297492834	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	5/5/2020	Online Banking transfer from CHK 2855 Confirmation# 3571125761	\$	640
BOA 4102 Northside Acquisition	Deposits	5/4/2020	Online Banking transfer from CHK 4076 Confirmation# 3160947949	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/4/2020	Online Banking transfer from CHK 9138 Confirmation# 2263537030	\$	721
BOA 4102 Northside Acquisition	Withdrawals	5/4/2020	CHECKCARD 0501 GOOGLE *GSUITE_northsi cc@google.comCA 24692160122100400960387 CKCD 7372 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(299)
BOA 4102 Northside Acquisition	Withdrawals	5/4/2020	Online Banking Transfer Conf# dc4df1f1c; Patterson	\$	(721)
BOA 4102 Northside Acquisition	Withdrawals	5/4/2020	Zelle Transfer Conf# e10596027; Lichtenstein, Yechial	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	5/1/2020	Online Banking transfer from CHK 4076 Confirmation# 1534728010	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/1/2020	Online Banking transfer from CHK 4076 Confirmation# 2334667458	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/1/2020	WIRE TYPE:WIRE IN DATE: 200501 TIME:1131 ET TRN:2020050100291268 SEQ:6633920122ES/006501 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/05/01	\$	2,400
BOA 4102 Northside Acquisition	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/1/2020	Online Banking transfer to CHK 9138 Confirmation# 2434734559	\$	(2,400)
BOA 4102 Northside Acquisition	Withdrawals	5/1/2020	Zelle Transfer Conf# 4f064855f; Equity, Heritage	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:1147 ET TRN:2020050100298222 SERVICE REF:170678 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:296986622	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2020	CHECKCARD 0429 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060120026760509185 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Deposits	4/29/2020	Online Banking transfer from CHK 4076 Confirmation# 7318332577	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/29/2020	Online Banking transfer from CHK 4076 Confirmation# 7519094824	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	4/29/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/29/2020	CHECKCARD 0428 STAPLES DIRECT 800-3333330 MA 24164070119105276739901 CKCD 5111 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(133)

BOA 4102 Northside Acquisition	Withdrawals	4/29/2020	Online Banking transfer to CHK 9641 Confirmation# 5519097670 WIRE TYPE:WIRE OUT DATE:200429 TIME:1408 ET TRN:2020042900516535 SERVICE REF:402151 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:296598866	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/29/2020	Online Banking transfer from CHK 4076 Confirmation# 1205532443	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	4/28/2020	Online Banking transfer from CHK 4076 Confirmation# 2105240805	\$	20,000
BOA 4102 Northside Acquisition	Deposits	4/28/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	3,000
BOA 4102 Northside Acquisition	Withdrawals	4/28/2020	Online Banking transfer to CHK 7358 Confirmation# 2205535783	\$	(2,400)
BOA 4102 Northside Acquisition	Withdrawals	4/28/2020	Online Banking transfer from CHK 4076 Confirmation# 2200995190	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	4/27/2020	Online Banking transfer from CHK 4076 Confirmation# 5291040465	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/27/2020	Online Banking transfer from CHK 2855 Confirmation# 1500723599	\$	3,500
BOA 4102 Northside Acquisition	Deposits	4/27/2020	Online Banking transfer from CHK 4076 Confirmation# 7494414157	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/27/2020	Online Banking transfer from CHK 9641 Confirmation# 2200677845	\$	1,000
BOA 4102 Northside Acquisition	Deposits	4/27/2020	Online Banking transfer from CHK 4076 Confirmation# 7394512953	\$	1,000
BOA 4102 Northside Acquisition	Deposits	4/27/2020	CHECKCARD 0424 J2 EFAX SERVICES 323-817-3205 CA 24692160115100822411968 RECURRING CKCD 5968	\$	950
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	4/27/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-27	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	Online Banking transfer to CHK 5246 Confirmation# 5294517880	\$	(950)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(967)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	Zelle Transfer Conf# ac89942fe; Equity, Heritage	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	Online Banking transfer to CHK 7358 Confirmation# 2400735018	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	Zelle Transfer Conf# 4b08970c8; Equity, Heritage	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	4/27/2020	Online Banking transfer to CHK 5051 Confirmation# 2101000360	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	4/24/2020	Online Banking transfer from CHK 4076 Confirmation# 5174338396	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/24/2020	Online Banking transfer from CHK 7358 Confirmation# 5575656740	\$	700
BOA 4102 Northside Acquisition	Deposits	4/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6475802896	\$	640
BOA 4102 Northside Acquisition	Withdrawals	4/24/2020	Zelle Transfer Conf# 200ca0037; Bergman, Ben	\$	(1,320)
BOA 4102 Northside Acquisition	Withdrawals	4/24/2020	Online Banking transfer to CHK 5051 Confirmation# 6574340647	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	4/22/2020	CHECKCARD 0421 ZOOM.US 888-799-9666 CA 24493980113026438886828 CKCD 5968	\$	(15)
BOA 4102 Northside Acquisition	Deposits	4/21/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	20,094
BOA 4102 Northside Acquisition	Deposits	4/21/2020	Online Banking transfer from CHK 4076 Confirmation# 7249027606	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/21/2020	Online Banking transfer from CHK 4076 Confirmation# 5247935806	\$	4,500
BOA 4102 Northside Acquisition	Deposits	4/21/2020	Online Banking transfer from CHK 4076 Confirmation# 6449704919	\$	4,500
BOA 4102 Northside Acquisition	Withdrawals	4/21/2020	CHECKCARD 0420 BLUETEL 212-920-7086 NY 24801660111017094236140 CKCD 4812	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	4/21/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(4,500)
BOA 4102 Northside Acquisition	Withdrawals	4/21/2020	Zelle Transfer Conf# 6c6296f9c; Equity, Heritage	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/21/2020	Bank of America Business Card Bill Payment	\$	(20,094)
BOA 4102 Northside Acquisition	Withdrawals	4/21/2020	Online Banking transfer to CHK 2855 Confirmation# 7449032769	\$	350
BOA 4102 Northside Acquisition	Deposits	4/20/2020	Online Banking transfer from CHK 4076 Confirmation# 6141616261	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	4/20/2020	CHECKCARD 0419 STAMPS.COM 855-608-2677 CA 24692160110100808880066 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	4/20/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Deposits	4/17/2020	Online Banking transfer to CHK 2855 Confirmation# 7441618900	\$	4,000
BOA 4102 Northside Acquisition	Deposits	4/17/2020	Online Banking transfer from CHK 5051 Confirmation# 2215548716	\$	500
BOA 4102 Northside Acquisition	Deposits	4/17/2020	Online Banking transfer from CHK 5051 Confirmation# 1115545168	\$	

			CHECKCARD 0416 UBERCONFERENCE 415-842-9989 CA 24492150107894399262951 CKCD 4814		
BOA 4102 Northside Acquisition	Withdrawals	4/17/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Withdrawals	4/17/2020	Zelle Transfer Conf# 6500361ld8; Gross, Miriam	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	4/17/2020	Zelle Transfer Conf# e8de4f5b6; Equity, Heritage	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	4/14/2020	Online Banking transfer from CHK 5051 Confirmation# 3190423652	\$	17,000
BOA 4102 Northside Acquisition	Deposits	4/14/2020	Online Banking transfer from CHK 5051 Confirmation# 1489017272	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/14/2020	Online Banking transfer from CHK 5051 Confirmation# 3287194003	\$	1,500
BOA 4102 Northside Acquisition	Deposits	4/14/2020	Online Banking transfer from CHK 5051 Confirmation# 2387211123	\$	500
BOA 4102 Northside Acquisition	Withdrawals	4/14/2020	Zelle Transfer Conf# a339e130c; Equity, Heritage	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	4/14/2020	Zelle Transfer Conf# 15a50bf28; Equity, Heritage	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	4/14/2020	Online Banking transfer to CHK 2855 Confirmation# 2190426260	\$	(17,000)
BOA 4102 Northside Acquisition	Withdrawals	4/13/2020	CHECKCARD 0411 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060102026715427386 RECURRING CKCD 5734	\$	(16)
BOA 4102 Northside Acquisition	Service Fees	4/13/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(35)
BOA 4102 Northside Acquisition	Service Fees	4/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-13	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-10	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	4/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Deposits	4/8/2020	Online Banking transfer from CHK 5051 Confirmation# 2338338838	\$	17,523
BOA 4102 Northside Acquisition	Deposits	4/8/2020	Online Banking transfer from CHK 5051 Confirmation# 1335602908	\$	3,000
BOA 4102 Northside Acquisition	Service Fees	4/8/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/8/2020	Zelle Transfer Conf# 4f05b83f6; Equity, Heritage	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	4/8/2020	WIRE TYPE:WIRE OUT DATE:200408 TIME:0508 ET TRN:2020040700566446 SERVICE REF:173900 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:294524560	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	4/8/2020	Online Banking transfer to CHK 2855 Confirmation# 1338341236	\$	(17,523)
BOA 4102 Northside Acquisition	Deposits	4/7/2020	Online Banking transfer from CHK 5051 Confirmation# 1528451691	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/7/2020	Online Banking transfer from CHK 0588 Confirmation# 3429681734	\$	2,850
BOA 4102 Northside Acquisition	Deposits	4/7/2020	Online Banking transfer from CHK 4483 Confirmation# 3329692993	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/7/2020	Online Banking transfer from CHK 5051 Confirmation# 2127143330	\$	433
BOA 4102 Northside Acquisition	Deposits	4/7/2020	Online Banking transfer from CHK 5051 Confirmation# 2527135730	\$	433
BOA 4102 Northside Acquisition	Service Fees	4/7/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/7/2020	Online Banking transfer to CHK 7358 Confirmation# 2527145584	\$	(433)
BOA 4102 Northside Acquisition	Withdrawals	4/7/2020	Online Banking transfer to CHK 0588 Confirmation# 1127137559	\$	(433)
BOA 4102 Northside Acquisition	Withdrawals	4/7/2020	WIRE TYPE:WIRE OUT DATE:200407 TIME:1437 ET TRN:2020040700474201 SERVICE REF:362390 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:294496250	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	4/6/2020	Online Banking transfer from CHK 5051 Confirmation# 3221096667	\$	15,000
BOA 4102 Northside Acquisition	Service Fees	4/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	4/6/2020	WIRE TYPE:WIRE OUT DATE:200406 TIME:0515 ET TRN:2020040300607283 SERVICE REF:190222 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:294219222	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	4/6/2020	Zelle Transfer Conf# 457e3885e; Lichtenstein, Yechial	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 6294174412	\$	14,600
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 7293539211	\$	6,000
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 6394220797	\$	5,300
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 5394204060	\$	5,150
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 5293167292	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 5293569946	\$	4,359

BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 7594915380	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 5594190523	\$	1,350
BOA 4102 Northside Acquisition	Deposits	4/3/2020	Online Banking transfer from CHK 5051 Confirmation# 5194876182	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	4/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	4/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 2855 Confirmation# 6594885704	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 9641 Confirmation# 7594192668	\$	(1,350)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	WIRE TYPE:WIRE OUT DATE:200403 TIME:0507 ET TRN:2020040300157983 SERVICE REF:186760 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JP GAN CHASE BANK, N. ID:002 PMT DET:294071196	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	WIRE TYPE:WIRE OUT DATE:200403 TIME:1348 ET TRN:2020040300476144 SERVICE REF:009740 BNF:MARK KIRSCHNER ID:7010862560 BNF BK:CAPITAL ON E, NA	\$	(4,359)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	ID:065000090 PMT DET:294182986	\$	(4,359)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 9138 Confirmation# 7493173061	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 9138 Confirmation# 5194206057	\$	(5,150)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 2536 Confirmation# 5194222977	\$	(5,300)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 2855 Confirmation# 6293545306	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	4/3/2020	Online Banking transfer to CHK 7358 Confirmation# 6394176756	\$	(14,600)
BOA 4102 Northside Acquisition	Deposits	4/2/2020	Online Banking transfer from CHK 5051 Confirmation# 1287679796	\$	2,000
BOA 4102 Northside Acquisition	Deposits	4/2/2020	Online Banking transfer from CHK 5051 Confirmation# 1386557926	\$	1,215
BOA 4102 Northside Acquisition	Deposits	4/2/2020	Online Banking transfer from CHK 5051 Confirmation# 1186547374	\$	1,170
BOA 4102 Northside Acquisition	Service Fees	4/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	4/2/2020	CHECKCARD 0401 GOOGLE *GSUITE_northsi cc@google.comCA 24692160092100697795393 CKCD	\$	(299)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2020	7311 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(1,170)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2020	Online Banking transfer to CHK 7358 Confirmation# 1286549453	\$	(1,170)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2020	Online Banking transfer to CHK 7358 Confirmation# 1286560294	\$	(1,215)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2020	WIRE TYPE:WIRE OUT DATE:200402 TIME:0509 ET TRN:2020040100619308 SERVICE REF:176820 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:293914114	\$	(12,000)
BOA 4102 Northside Acquisition	Deposits	4/1/2020	Online Banking transfer from CHK 5051 Confirmation# 1377466200	\$	12,000
BOA 4102 Northside Acquisition	Deposits	3/31/2020	Online Banking transfer from CHK 5051 Confirmation# 2168109977	\$	20,000
BOA 4102 Northside Acquisition	Withdrawals	3/31/2020	Online Banking transfer to CHK 7358 Confirmation# 1468112762	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	3/30/2020	Online Banking transfer from CHK 5051 Confirmation# 1457942898	\$	2,077
BOA 4102 Northside Acquisition	Withdrawals	3/30/2020	CHECKCARD 0329 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060089026683897864 RECURRING CKCD 5734	\$	(19)
BOA 4102 Northside Acquisition	Withdrawals	3/30/2020	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(1,038)
BOA 4102 Northside Acquisition	Withdrawals	3/30/2020	Online Banking transfer to CHK 7358 Confirmation# 1457945769	\$	(1,038)
BOA 4102 Northside Acquisition	Withdrawals	3/30/2020	Online Banking transfer to CHK 9138 Confirmation# 2557954363	\$	(1,038)
BOA 4102 Northside Acquisition	Deposits	3/27/2020	Online Banking transfer from CHK 5051 Confirmation# 3333953619	\$	15,000
BOA 4102 Northside Acquisition	Deposits	3/27/2020	Online Banking transfer from CHK 5051 Confirmation# 3233955962	\$	10,000
BOA 4102 Northside Acquisition	Deposits	3/27/2020	Online Banking transfer from CHK 5051 Confirmation# 1532588108	\$	3,750
BOA 4102 Northside Acquisition	Deposits	3/27/2020	Online Banking transfer from CHK 5051 Confirmation# 2432709895	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	3/27/2020	Online Banking transfer to CHK 2536 Confirmation# 3332714738	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	3/27/2020	Online Banking transfer to CHK 2536 Confirmation# 3532591853	\$	(3,750)

BOA 4102 Northside Acquisition	Withdrawals	3/27/2020	WIRE TYPE:WIRE OUT DATE:200327 TIME:0505 ET TRN:2020032700040872 SERVICE REF:202043 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:293208972	\$	(4,500)
BOA 4102 Northside Acquisition	Withdrawals	3/27/2020	WIRE TYPE:WIRE OUT DATE:200327 TIME:1609 ET TRN:2020032700578279 SERVICE REF:446699 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:293352960	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	3/27/2020	WIRE TYPE:WIRE OUT DATE:200327 TIME:1608 ET TRN:2020032700577231 SERVICE REF:446354 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:293352788	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 1527019071	\$	38,000
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 3325473366	\$	16,500
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 3425508510	\$	5,280
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 3525492822	\$	5,250
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 3326732945	\$	4,500
BOA 4102 Northside Acquisition	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 1225483592	\$	1,475
BOA 4102 Northside Acquisition	Withdrawals	3/26/2020	Online Banking transfer to CHK 9641 Confirmation# 1525485558	\$	(1,475)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2020	Online Banking transfer to CHK 0588 Confirmation# 2125495369	\$	(5,250)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2020	Online Banking transfer to CHK 2536 Confirmation# 3225510844	\$	(5,280)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2020	Online Banking transfer to CHK 7358 Confirmation# 2225475585	\$	(16,500)
BOA 4102 Northside Acquisition	Withdrawals	3/26/2020	Online Banking transfer to CHK 4831 Confirmation# 3327021588	\$	(38,000)
BOA 4102 Northside Acquisition	Deposits	3/25/2020	Online Banking transfer from CHK 4076 Confirmation# 2217002993	\$	19,900
BOA 4102 Northside Acquisition	Withdrawals	3/25/2020	CHECKCARD 0324 J2 EFAX SERVICES 323-817-3205 CA 24692160084100154835815 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	3/25/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(928)
BOA 4102 Northside Acquisition	Withdrawals	3/25/2020	Online Banking transfer to CHK 0588 Confirmation# 1117005634	\$	(19,900)
BOA 4102 Northside Acquisition	Deposits	3/24/2020	Online Banking transfer from CHK 4076 Confirmation# 2105948870	\$	3,750
BOA 4102 Northside Acquisition	Withdrawals	3/24/2020	Online Banking transfer to CHK 2536 Confirmation# 1105951353	\$	(3,750)
BOA 4102 Northside Acquisition	Deposits	3/23/2020	Online Banking transfer from CHK 4076 Confirmation# 3401382488	\$	3,225
BOA 4102 Northside Acquisition	Withdrawals	3/23/2020	CHECKCARD 0320 BLUETEL 212-920-7086 NY 24801660080017115534157 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	3/23/2020	Online Banking transfer to CHK 5246 Confirmation# 3201386138	\$	(3,225)
BOA 4102 Northside Acquisition	Withdrawals	3/20/2020	CHECKCARD 0319 STAMPS.COM 855-608-2677 CA 24692160079100305387630 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Deposits	3/19/2020	Online Banking transfer from CHK 4076 Confirmation# 1465490387	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	3/19/2020	Zelle Transfer Conf# c522e6808; Equity, Heritage Online Banking transfer from CHK 4076 Confirmation# 3247022777	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	3/17/2020	Online Banking transfer from CHK 4076 Confirmation# 3247022777	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	3/17/2020	CHECKCARD 0316 ZOOM.US 888-799-9666 CA 24493980077026408407831 CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition	Withdrawals	3/17/2020	CHECKCARD 0316 UBERCONFERENCE 415-842-9989 CA 24492150076713590966771 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(22)
BOA 4102 Northside Acquisition	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	3/17/2020	WIRE TYPE:WIRE OUT DATE:200317 TIME:1440 ET TRN:2020031700517068 SERVICE REF:407459 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292299588	\$	(4,000)

BOA 4102 Northside Acquisition	Deposits	3/13/2020	Online Banking transfer from CHK 4076 Confirmation# 3311722997	\$	17,493
BOA 4102 Northside Acquisition	Deposits	3/13/2020	Online Banking transfer from CHK 4076 Confirmation# 3312558895	\$	6,100
BOA 4102 Northside Acquisition	Deposits	3/13/2020	Online Banking transfer from CHK 4076 Confirmation# 1313233701	\$	5,000
BOA 4102 Northside Acquisition	Deposits	3/13/2020	Online Banking transfer from CHK 4076 Confirmation# 2110885937	\$	5,000
BOA 4102 Northside Acquisition	Deposits	3/13/2020	Online Banking transfer from CHK 4076 Confirmation# 2312208719	\$	4,000
BOA 4102 Northside Acquisition	Service Fees	3/13/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	3/13/2020	WIRE TYPE:WIRE OUT DATE:200313 TIME:1356 ET TRN:2020031300539224 SERVICE REF:451488 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292006386	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	3/13/2020	Online Banking transfer to CHK 5246 Confirmation# 2113236325	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	3/13/2020	Zelle Transfer Conf# 9cf9145ff; Lichtenstein, Yechial	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	3/13/2020	Online Banking transfer to CHK 5758 Confirmation# 1312560801	\$	(6,100)
BOA 4102 Northside Acquisition	Checks	3/13/2020	1185	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	3/13/2020	Online Banking transfer to CHK 0588 Confirmation# 1311726070	\$	(17,493)
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6304040025	\$	27,350
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4831 Confirmation# 6504633574	\$	25,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6103453027	\$	10,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 7304972506	\$	10,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 7504911055	\$	10,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6503432902	\$	7,500
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 7204084260	\$	7,500
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6104031116	\$	7,050
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6303820386	\$	5,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 7203609520	\$	5,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 7504056065	\$	4,450
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 6103883420	\$	4,300
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Online Banking transfer from CHK 9641 Confirmation# 7104353842	\$	1,000
BOA 4102 Northside Acquisition	Deposits	3/12/2020	Bus Adv Rel Rwds-ATM Operator Refund of \$3.25	\$	3
BOA 4102 Northside Acquisition	Service Fees	3/12/2020	Bus Adv Rel Rwds-ATM Wthdrwl Fee Waiver of \$2.50	\$	-
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	CHECKCARD 0311 ADOBE ACROPRO SUBS 408-536-6000 CA 24431060071026637732449 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	AXD34324 03/12 #000221221 WITHDRWL DUANE READE	\$	(403)
BOA 4102 Northside Acquisition	Checks	3/12/2020	#1442 BROOKLYN NY	\$	(1,500)
BOA 4102 Northside Acquisition	Checks	3/12/2020	1183	\$	(3,850)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	1184	\$	(3,850)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 0588 Confirmation# 7403887827	\$	(4,300)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 9641 Confirmation# 6104058459	\$	(4,450)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 2536 Confirmation# 5503822606	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 6729 Confirmation# 6203612203	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 2536 Confirmation# 7504034616	\$	(7,050)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 2536 Confirmation# 5103434847	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 2536 Confirmation# 5503454780	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 9641 Confirmation# 6404975148	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 0588 Confirmation# 5204912668	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 4076 Confirmation# 6104641148	\$	(25,000)

BOA 4102 Northside Acquisition	Withdrawals	3/12/2020	Online Banking transfer to CHK 7358 Confirmation# 6204041537	\$	(27,350)
BOA 4102 Northside Acquisition	Deposits	3/11/2020	Online Banking transfer from CHK 0588 Confirmation# 7197557688	\$	3,850
BOA 4102 Northside Acquisition	Deposits	3/11/2020	Online Banking transfer from CHK 4076 Confirmation# 6196802857	\$	1,500
BOA 4102 Northside Acquisition	Deposits	3/11/2020	Online Banking transfer from CHK 4076 Confirmation# 5495428280	\$	500
BOA 4102 Northside Acquisition	Deposits	3/11/2020	Online Banking transfer from CHK 0588 Confirmation# 5195430079	\$	500
BOA 4102 Northside Acquisition	Checks	3/11/2020	1182*	\$	(500)
BOA 4102 Northside Acquisition	Deposits	3/10/2020	Online Banking transfer from CHK 4076 Confirmation# 3487324821	\$	4,000
BOA 4102 Northside Acquisition	Service Fees	3/10/2020	Wire Transfer Fee	\$	(30)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\		
BOA 4102 Northside Acquisition	Withdrawals	3/10/2020		\$	(477)
			WIRE TYPE:WIRE OUT DATE:200310 TIME:1650 ET TRN:2020031000611705 SERVICE REF:459828 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291673670		
BOA 4102 Northside Acquisition	Withdrawals	3/10/2020	Online Banking transfer from CHK 4076 Confirmation# 7572760001	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	3/9/2020	Online Banking transfer from CHK 4483 Confirmation# 1477532528	\$	3,000
BOA 4102 Northside Acquisition	Deposits	3/9/2020	WIRE TYPE:WIRE IN DATE: 200309 TIME:1129 ET TRN:2020030900482564 SEQ:5132900069ES/004788 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/03/09	\$	2,850
BOA 4102 Northside Acquisition	Deposits	3/9/2020	Online Banking transfer from CHK 0588 Confirmation# 1177550757	\$	2,800
BOA 4102 Northside Acquisition	Deposits	3/9/2020	Online Banking transfer from CHK 4483 Confirmation# 3476553705	\$	2,000
			WIRE TYPE:WIRE IN DATE: 200309 TIME:1126 ET TRN:2020030900481112 SEQ:5123500069ES/007445 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/03/09		
BOA 4102 Northside Acquisition	Deposits	3/9/2020	Online Banking transfer from CHK 0588 Confirmation# 1277524633	\$	500
BOA 4102 Northside Acquisition	Deposits	3/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	200
BOA 4102 Northside Acquisition	Service Fees	3/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	3/9/2020	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	3/9/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	3/9/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	3/9/2020	Online Banking transfer to CHK 5758 Confirmation# 3276821380	\$	(500)
			WIRE TYPE:WIRE OUT DATE:200309 TIME:1125 ET TRN:2020030900480658 SERVICE REF:393015 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291 502178		
BOA 4102 Northside Acquisition	Withdrawals	3/9/2020	Online Banking transfer to CHK 0588 Confirmation# 2576826024	\$	(1,200)
BOA 4102 Northside Acquisition	Withdrawals	3/9/2020	Zelle Transfer Conf# 84215e731; Lichtenstein, Yechial	\$	(2,800)
BOA 4102 Northside Acquisition	Withdrawals	3/9/2020	WIRE TYPE:WIRE OUT DATE:200309 TIME:1340 ET TRN:2020030900557493 SERVICE REF:434476 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:291519924	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	3/9/2020	Online Banking transfer from CHK 5051 Confirmation# 1552552477	\$	(4,850)
BOA 4102 Northside Acquisition	Deposits	3/6/2020	Online Banking transfer from CHK 5051 Confirmation# 3252316958	\$	5,000
BOA 4102 Northside Acquisition	Deposits	3/6/2020	Online Banking transfer from CHK 0588 Confirmation# 1451367901	\$	3,000
BOA 4102 Northside Acquisition	Deposits	3/6/2020	Online Banking transfer from CHK 4483 Confirmation# 3552225120	\$	2,500
BOA 4102 Northside Acquisition	Deposits	3/6/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	537
BOA 4102 Northside Acquisition	Service Fees	3/6/2020	Online Banking transfer to CHK 0588 Confirmation# 2352228123	\$	-
BOA 4102 Northside Acquisition	Withdrawals	3/6/2020	1180*	\$	(537)
BOA 4102 Northside Acquisition	Checks	3/6/2020	BECKMANN TECHNOL DES:SALE ID: INDN:NORTHSIDE ACQUISITION CO ID:9215986202 CCD	\$	(1,022)
BOA 4102 Northside Acquisition	Withdrawals	3/6/2020		\$	(2,494)

			WIRE TYPE:WIRE OUT DATE:200306 TIME:1438 ET TRN:2020030600553965 SERVICE REF:447519 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291367140			
BOA 4102 Northside Acquisition	Withdrawals	3/6/2020	Online Banking transfer to CHK 4831 Confirmation#	\$	(3,000)	
BOA 4102 Northside Acquisition	Withdrawals	3/6/2020	3352554520	\$	(5,000)	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 4076 Confirmation#	\$	50,000	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	3244871924	\$	10,000	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	5,000	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	1543492095	\$	5,000	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	3,000	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	3343257455	\$	2,500	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	(3,000)	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	3543589155	\$	(5,000)	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	(10,000)	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	1543343072	\$	(50,000)	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	17,740	
BOA 4102 Northside Acquisition	Deposits	3/5/2020	3342896400	\$	10,000	
BOA 4102 Northside Acquisition	Checks	3/5/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	5,000	
BOA 4102 Northside Acquisition	Checks	3/5/2020	1177	\$	-	
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	Online Banking transfer to CHK 2536 Confirmation#	\$	-	
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	3243262309	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	Online Banking transfer to CHK 6729 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	1143591288	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	Online Banking transfer to CHK 2536 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	1143493589	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	Online Banking transfer to CHK 4831 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/5/2020	3444874357	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	2534393579	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	3134090299	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/4/2020	1133610180	\$		
BOA 4102 Northside Acquisition	Service Fees	3/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$		
BOA 4102 Northside Acquisition	Service Fees	3/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$		
			WIRE TYPE:WIRE OUT DATE:200304 TIME:1107 ET TRN:2020030400402427 SERVICE REF:382564 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291082654			
BOA 4102 Northside Acquisition	Withdrawals	3/4/2020	Online Banking transfer to CHK 9641 Confirmation#	\$	(5,000)	
BOA 4102 Northside Acquisition	Checks	3/4/2020	1176	\$	(5,000)	
			WIRE TYPE:WIRE OUT DATE:200304 TIME:1634 ET TRN:2020030400566385 SERVICE REF:009622 BNF:FIA CAPITAL PARTNERS LLC ID:883911195 BNF BK:J PMORGAN CHASE BANK, NA ID:267084131 PMT DET:291126 132			
BOA 4102 Northside Acquisition	Withdrawals	3/4/2020	Online Banking transfer to CHK 9641 Confirmation#	\$	(10,000)	
BOA 4102 Northside Acquisition	Withdrawals	3/4/2020	3534395703	\$	(17,740)	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 4831 Confirmation#	\$	25,000	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	3426636172	\$	5,450	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	5,000	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	2325535378	\$	5,000	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	1,000	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	3228421568	\$	450	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation#	\$	200	
BOA 4102 Northside Acquisition	Deposits	3/3/2020	3426394755	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	1328439658	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	1127864257	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	Online Banking transfer from CHK 4831 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/3/2020	1523948196	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	CHECKCARD 0302 GOOGLE*GSUITE NORTHSID INTERNET	\$	(299)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	CA 24013080063030046263065 CKCD 7311	\$	(450)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	XXXXXXXXXX2550 XXXX XXXX 2550	\$	(1,000)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	Online Banking transfer to CHK 2536 Confirmation#	\$	(5,000)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	3127865827	\$	(5,450)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	Online Banking transfer to CHK 9641 Confirmation#	\$	(25,000)	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	2228443397	\$	20,000	
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	Online Banking transfer to CHK 2536 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	2426396563	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	Online Banking transfer to CHK 7358 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	1125536796	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	Online Banking transfer to CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Withdrawals	3/3/2020	3226638362	\$		
BOA 4102 Northside Acquisition	Deposits	3/2/2020	Online Banking transfer from CHK 5051 Confirmation#	\$		
BOA 4102 Northside Acquisition	Deposits	3/2/2020	1117935292	\$		

BOA 4102 Northside Acquisition	Deposits	3/2/2020	Online Banking transfer from CHK 5051 Confirmation# 2517932506	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	3/2/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			CHECKCARD 0229 ADOBE ACROPRO SUBS 800-443-8158		
			CA 24431060060026608289422 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Withdrawals	3/2/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Service Fees	3/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-02	\$	(35)
			CHECKCARD 0228 USPS STAMPS ENDICIA 310-482-5800		
			CA 24445000060500452919326 CKCD 9402		
BOA 4102 Northside Acquisition	Withdrawals	3/2/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Checks	3/2/2020	1175	\$	(3,850)
			WIRE TYPE:WIRE OUT DATE:200302 TIME:1513 ET		
			TRN:2020030200761871 SERVICE REF:015778		
			BNF:ABRAMS FENSTERMAN ID:102893709 BNF		
			BK:CONNECTO NE BANK ID:021213944 PMT		
BOA 4102 Northside Acquisition	Withdrawals	3/2/2020	DET:290847490 CLIENT 0235 90	\$	(5,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	3/2/2020	2417939715	\$	(20,000)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/28/2020	5290744409	\$	25,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/28/2020	5291944422	\$	10,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/28/2020	6291530186	\$	6,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/28/2020	7592246491	\$	3,850
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/28/2020	7191080884	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	2/28/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	2/28/2020	Wire Transfer Fee	\$	(30)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	2/28/2020	5591083059	\$	(1,000)
			WIRE TYPE:WIRE OUT DATE:200228 TIME:1343 ET		
			TRN:2020022800670736 SERVICE REF:576230		
			BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:		
BOA 4102 Northside Acquisition	Withdrawals	2/28/2020	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290549726	\$	(6,000)
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	2/28/2020	6391966005	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:200228 TIME:0508 ET		
			TRN:2020022800135782 SERVICE REF:267536		
			BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF		
			BK: JPMORGAN CHASE BANK, N. ID:0002 PMT		
BOA 4102 Northside Acquisition	Withdrawals	2/28/2020	DET:290381746	\$	(20,000)
			Online Banking transfer to CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	2/28/2020	6390747281	\$	(25,000)
BOA 4102 Northside Acquisition	Checks	2/28/2020	1174*	\$	(36,000)
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5583708771	\$	200,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	6382321870	\$	100,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	7485484423	\$	50,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5286017415	\$	36,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5183584536	\$	26,900
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	7586039802	\$	20,000
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	6483601106	\$	13,350
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	6383596795	\$	8,300
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	7283605643	\$	7,050
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	7483647325	\$	5,900
			Online Banking transfer from CHK 5051 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5483591078	\$	4,900
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	6281222595	\$	4,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5181229308	\$	4,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	2/27/2020	5282408693	\$	3,000
BOA 4102 Northside Acquisition	Service Fees	2/27/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	2/27/2020	Wire Transfer Fee	\$	(30)

				WIRE TYPE:WIRE OUT DATE:200227 TIME:1223 ET TRN:2020022700571446 SERVICE REF:453289 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290326350	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(3,000)
				Online Banking transfer to CHK 7358 Confirmation# 5281225771	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(4,000)
				Online Banking transfer to CHK 0588 Confirmation# 6581232598	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(4,000)
				Online Banking transfer to CHK 9641 Confirmation# 5583592724	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(4,900)
				Online Banking transfer to CHK 9641 Confirmation# 5283649153	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(5,900)
				Online Banking transfer to CHK 2536 Confirmation# 6383607211	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(7,050)
				Online Banking transfer to CHK 0588 Confirmation# 7483598826	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(8,300)
				Online Banking transfer to CHK 4483 Confirmation# 6383602774	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(13,350)
				WIRE TYPE:WIRE OUT DATE:200227 TIME:0508 ET TRN:2020022700078183 SERVICE REF:243112 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(15,000)
				254840 FEB 21 WIRE Online Banking transfer to CHK 7358 Confirmation# 6283586795	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(26,900)
				Online Banking transfer to CHK 4831 Confirmation# 5385486653	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(50,000)
				Online Banking transfer to CHK 2536 Confirmation# 7182325201	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(100,000)
				Online Banking transfer to CHK 4483 Confirmation# 7583714440	
BOA 4102 Northside Acquisition	Withdrawals	2/27/2020		\$	(200,000)
				Online Banking transfer from CHK 4831 Confirmation# 5576806455	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	15,000
				Online Banking transfer from CHK 4831 Confirmation# 7572594854	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	4,000
				Online Banking transfer from CHK 4831 Confirmation# 5276325466	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	3,225
				Online Banking transfer from CHK 4831 Confirmation# 7274041465	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	2,600
				Online Banking transfer from CHK 4831 Confirmation# 7273595696	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	1,650
				Online Banking transfer from CHK 4831 Confirmation# 6376260973	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	1,000
				Online Banking transfer from CHK 4831 Confirmation# 6272354331	
BOA 4102 Northside Acquisition	Deposits	2/26/2020		\$	500
				Wire Transfer Fee	
BOA 4102 Northside Acquisition	Service Fees	2/26/2020		\$	(30)
				Online Banking transfer to CHK 7358 Confirmation# 6172358560	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(500)
				Online Banking transfer to CHK 2536 Confirmation# 5473613729	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(650)
				Online Banking transfer to CHK 7358 Confirmation# 6573608267	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(1,000)
				Online Banking payment to CRD 6409 Confirmation# 3976263322	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(1,000)
				Online Banking transfer to CHK 4483 Confirmation# 6374043052	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(2,600)
				Online Banking transfer to CHK 5246 Confirmation# 6576327883	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(3,225)
				WIRE TYPE:WIRE OUT DATE:200226 TIME:0919 ET TRN:2020022600362076 SERVICE REF:341389 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290186090	
BOA 4102 Northside Acquisition	Withdrawals	2/26/2020		\$	(4,000)
				Online Banking transfer from CHK 4831 Confirmation# 5164752352	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	10,000
				Online Banking transfer from CHK 7358 Confirmation# 6464755664	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	10,000
				Online Banking transfer from CHK 4831 Confirmation# 7265134926	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	8,000
				Online Banking transfer from CHK 4831 Confirmation# 7567787912	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	1,500
				Online Banking transfer from CHK 7358 Confirmation# 5467791685	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	1,500
				Online Banking transfer from CHK 4831 Confirmation# 5263378603	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	1,000
				Online Banking transfer from CHK 4831 Confirmation# 5265993351	
BOA 4102 Northside Acquisition	Deposits	2/25/2020		\$	1,000

BOA 4102 Northside Acquisition	Deposits	2/25/2020	Online Banking transfer from CHK 4831 Confirmation# 6565998989	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	CHECKCARD 0224 J2 EFAX SERVICES 323-817-3205 CA 24692160055100462497816 RECURRING CKCD 5968 XXXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(757)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 2536 Confirmation# 6565995804	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 6729 Confirmation# 7266002281	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 7358 Confirmation# 5167789526	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 9641 Confirmation# 7467793789	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 2536 Confirmation# 7265140911	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 6729 Confirmation# 5165138575	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 5051 Confirmation# 6464757315	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	2/25/2020	Online Banking transfer to CHK 7358 Confirmation# 6464754016	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 6256420627	\$	10,000
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 5459248628	\$	9,478
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 5457737882	\$	5,000
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 5558963562	\$	3,100
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 5156718096	\$	1,000
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 7358 Confirmation# 5256724331	\$	1,000
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 4831 Confirmation# 7257238475	\$	650
BOA 4102 Northside Acquisition	Deposits	2/24/2020	Online Banking transfer from CHK 7358 Confirmation# 6546690951	\$	500
BOA 4102 Northside Acquisition	Service Fees	2/24/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	2/24/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	BKOFAMERICA ATM 02/24 #000003811 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	BKOFAMERICA ATM 02/24 #000003812 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	Online Banking transfer to CHK 7358 Confirmation# 5556719619	\$	(1,000)
BOA 4102 Northside Acquisition	Checks	2/24/2020	1170	\$	(1,343)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	Online Banking transfer to CHK 7358 Confirmation# 5458965063	\$	(3,100)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	WIRE TYPE:WIRE OUT DATE:200224 TIME:1553 ET TRN:2020022400626460 SERVICE REF:499817 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289969792	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	Online Banking transfer to CHK 5051 Confirmation# 7559253615	\$	(9,478)
BOA 4102 Northside Acquisition	Withdrawals	2/24/2020	WIRE TYPE:WIRE OUT DATE:200224 TIME:1213 ET TRN:2020022400508170 SERVICE REF:008857 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT DET:289942536	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	2/21/2020	Online Banking transfer from CHK 4831 Confirmation# 7329707377	\$	10,000
BOA 4102 Northside Acquisition	Deposits	2/21/2020	Online Banking transfer from CHK 7358 Confirmation# 7529717406	\$	10,000
BOA 4102 Northside Acquisition	Deposits	2/21/2020	Online Banking transfer from CHK 4831 Confirmation# 6329058347	\$	1,000
BOA 4102 Northside Acquisition	Deposits	2/21/2020	WIRE TYPE:WIRE IN DATE: 200221 TIME:1137 ET TRN:2020022100423342 SEQ:4675500052ES/009463 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 20/02/21	\$	600
BOA 4102 Northside Acquisition	Deposits	2/21/2020	Online Banking transfer from CHK 7358 Confirmation# 6229790660	\$	100
BOA 4102 Northside Acquisition	Service Fees	2/21/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	2/21/2020	Wire Transfer Fee	\$	(30)

BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	Online Banking transfer to CHK 5051 Confirmation# 5429792793 CHECKCARD 0220 BLUETEL 212-920-7086 NY 24801660051017113991974 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(50)
BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	Online Banking transfer to CHK 5758 Confirmation# 5530449911	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	Online Banking transfer to CHK 4483 Confirmation# 5129062436	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	WIRE TYPE:WIRE OUT DATE:200221 TIME:0511 ET TRN:2020022000665688 SERVICE REF:212103 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:289689490	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	Online Banking transfer to CHK 5051 Confirmation# 6429724578	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	2/21/2020	Online Banking transfer to CHK 7358 Confirmation# 5129709577	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	2/20/2020	WIRE TYPE:WIRE IN DATE: 200220 TIME:1652 ET TRN:2020022000644436 SEQ:6005300051ES/008758 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/02/20 TWH PR	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	2/20/2020	Online Banking transfer from CHK 4831 Confirmation# 7323832748	\$	15,000
BOA 4102 Northside Acquisition	Deposits	2/20/2020	Online Banking transfer from CHK 5758 Confirmation# 7523850454	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	2/20/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	50
BOA 4102 Northside Acquisition	Withdrawals	2/20/2020	Online Banking transfer to CHK 4831 Confirmation# 5323620764	\$	-
BOA 4102 Northside Acquisition	Deposits	2/19/2020	Online Banking transfer from CHK 4831 Confirmation# 7108428394	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	2/19/2020	Online Banking transfer from CHK 4831 Confirmation# 5208620225	\$	12,302
BOA 4102 Northside Acquisition	Withdrawals	2/19/2020	CHECKCARD 0219 STAMPS.COM 855-608-2677 CA 24692160050100078187814 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	7,810
BOA 4102 Northside Acquisition	Service Fees	2/19/2020	Wire Transfer Fee	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	2/19/2020	WIRE TYPE:WIRE OUT DATE:200219 TIME:0506 ET TRN:2020021900044346 SERVICE REF:191702 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289502470	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	2/19/2020	Online Banking transfer to CHK 4483 Confirmation# 7108623513	\$	(7,810)
BOA 4102 Northside Acquisition	Withdrawals	2/19/2020	Online Banking transfer to CHK 0588 Confirmation# 5108435100	\$	(12,302)
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 6307195965	\$	27,000
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 7307291678	\$	13,000
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 5207303812	\$	7,500
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 7404732981	\$	7,500
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 6107211192	\$	4,300
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 7358 Confirmation# 7307214685	\$	4,300
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 7107518987	\$	4,000
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 6304956200	\$	2,000
BOA 4102 Northside Acquisition	Deposits	2/18/2020	Online Banking transfer from CHK 4831 Confirmation# 6404719392	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	2/18/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	CHECKCARD 0214 USPS STAMPS ENDICIA 310-482-5800 CA 24445000046500476830292 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 7358 Confirmation# 5304957974	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	WIRE TYPE:WIRE OUT DATE:200218 TIME:1236 ET TRN:2020021800823307 SERVICE REF:673803 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289 450994 REPAY HERITAGE QUICKPAY ON FEB14	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 7358 Confirmation# 5107212856	\$	(4,300)

BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 9641 Confirmation# 7207216402	\$	(4,300)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 2536 Confirmation# 6407307081	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 7358 Confirmation# 6304735661	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 4483 Confirmation# 5307293523	\$	(13,000)
BOA 4102 Northside Acquisition	Withdrawals	2/18/2020	Online Banking transfer to CHK 7358 Confirmation# 5407198671	\$	(27,000)
BOA 4102 Northside Acquisition	Deposits	2/14/2020	Online Banking transfer from CHK 4831 Confirmation# 5571065121	\$	2,000
BOA 4102 Northside Acquisition	Deposits	2/14/2020	Online Banking transfer from CHK 4831 Confirmation# 6469840810	\$	500
BOA 4102 Northside Acquisition	Service Fees	2/14/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	2/14/2020	Online Banking transfer to CHK 7358 Confirmation# 7269842482	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	2/14/2020	WIRE TYPE:WIRE OUT DATE:200214 TIME:1523 ET TRN:2020021400602537 SERVICE REF:486361 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289257520	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	2/13/2020	Online Banking transfer from CHK 4483 Confirmation# 6464058081	\$	30,000
BOA 4102 Northside Acquisition	Deposits	2/13/2020	Online Banking transfer from CHK 4831 Confirmation# 7257586625	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	2/13/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	2/13/2020	WIRE TYPE:WIRE OUT DATE:200213 TIME:0505 ET TRN:2020021300156021 SERVICE REF:003121 BNF:GENOVA BURNS LLC ID:1000894293 BNF BK:INVESTOR S BANK ID:221272031 PMT DET:289023324	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/13/2020	Online Banking transfer to CHK 4831 Confirmation# 7564062501	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	2/12/2020	Online Banking transfer from CHK 4831 Confirmation# 6353954829	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	2/12/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	2/12/2020	CHECKCARD 0211 ADOBE ACROPRO SUBS 800-833-6687 CA 24431060042026561865807 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	2/12/2020	WIRE TYPE:WIRE OUT DATE:200212 TIME:1536 ET TRN:2020021200537862 SERVICE REF:398012 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288998884	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 6244094595	\$	23,000
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 5444256735	\$	15,000
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 5147792883	\$	10,000
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 7344367071	\$	6,400
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 5345334163	\$	5,000
BOA 4102 Northside Acquisition	Deposits	2/11/2020	BKOFAMERICA MOBILE 02/11 3679983044 DEPOSIT *MOBILE NY	\$	3,850
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 7346486800	\$	3,750
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 6145536147	\$	2,600
BOA 4102 Northside Acquisition	Deposits	2/11/2020	Online Banking transfer from CHK 7358 Confirmation# 7245669177	\$	2,600
BOA 4102 Northside Acquisition	Service Fees	2/11/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Checks	2/11/2020	1169*	\$	(1,372)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 7358 Confirmation# 7345666129	\$	(2,600)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 0588 Confirmation# 7445670636	\$	(2,600)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 2536 Confirmation# 5546489049	\$	(3,750)
BOA 4102 Northside Acquisition	Checks	2/11/2020	1171	\$	(3,850)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 7358 Confirmation# 5545338258	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	2/11/2020	1167	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 5051 Confirmation# 5347827760	\$	(10,000)

			WIRE TYPE:WIRE OUT DATE:200211 TIME:1239 ET TRN:2020021100425175 SERVICE REF:336257 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288 873554		
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer to CHK 4483 Confirmation# 7544096851	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 3135493319	\$	(23,000)
BOA 4102 Northside Acquisition	Deposits	2/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	2/10/2020	Online Banking transfer to CHK 7358 Confirmation# 2235496920	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	2/10/2020	Online Banking transfer from CHK 4483 Confirmation# 6410336033	\$	(1,000)
BOA 4102 Northside Acquisition	Deposits	2/7/2020	Online Banking transfer from CHK 4831 Confirmation# 6309919358	\$	10,000
BOA 4102 Northside Acquisition	Deposits	2/7/2020	Online Banking transfer from CHK 7358 Confirmation# 5209924192	\$	3,000
BOA 4102 Northside Acquisition	Deposits	2/7/2020	Online Banking transfer to CHK 7358 Confirmation# 7409922682	\$	3,000
BOA 4102 Northside Acquisition	Withdrawals	2/7/2020	Online Banking transfer to CHK 9641 Confirmation# 5209927227	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	2/7/2020	Online Banking transfer to CHK 4831 Confirmation# 7310338592	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	2/7/2020	Online Banking transfer from CHK 4483 Confirmation# 3303244002	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	2/6/2020	WIRE TYPE:WIRE IN DATE: 200206 TIME:1308 ET TRN:2020020600463274 SEQ:4824300037ES/008046 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/02/06	\$	23,000
BOA 4102 Northside Acquisition	Deposits	2/6/2020	Online Banking transfer from CHK 0588 Confirmation# 2100680506	\$	2,000
BOA 4102 Northside Acquisition	Deposits	2/6/2020	Online Banking transfer from CHK 4831 Confirmation# 1501100521	\$	1,650
BOA 4102 Northside Acquisition	Deposits	2/6/2020	Online Banking transfer from CHK 4831 Confirmation# 2400682482	\$	1,500
BOA 4102 Northside Acquisition	Deposits	2/6/2020	Online Banking transfer from CHK 7358 Confirmation# 1300687817	\$	1,000
BOA 4102 Northside Acquisition	Deposits	2/6/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	2/6/2020	Online Banking transfer to CHK 7358 Confirmation# 3500684951	\$	-
BOA 4102 Northside Acquisition	Withdrawals	2/6/2020	Online Banking transfer to CHK 7358 Confirmation# 1501103307	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/6/2020	Online Banking transfer to CHK 5758 Confirmation# 1201873447	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	2/6/2020	1166	\$	(2,000)
BOA 4102 Northside Acquisition	Checks	2/6/2020	Online Banking transfer to CHK 4831 Confirmation# 3103246440	\$	(2,650)
BOA 4102 Northside Acquisition	Withdrawals	2/6/2020	Online Banking transfer from CHK 4831 Confirmation# 7293975189	\$	(23,000)
BOA 4102 Northside Acquisition	Deposits	2/5/2020	Online Banking transfer from CHK 7358 Confirmation# 5493982748	\$	700
BOA 4102 Northside Acquisition	Deposits	2/5/2020	WIRE TYPE:WIRE IN DATE: 200205 TIME:1223 ET TRN:2020020500438794 SEQ:4737900036ES/014893 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/02/05	\$	700
BOA 4102 Northside Acquisition	Deposits	2/5/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	600
BOA 4102 Northside Acquisition	Service Fees	2/5/2020	Online Banking transfer to CHK 5758 Confirmation# 7392513901	\$	-
BOA 4102 Northside Acquisition	Withdrawals	2/5/2020	Online Banking transfer to CHK 7358 Confirmation# 7293980964	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	2/5/2020	Online Banking transfer to CHK 9641 Confirmation# 5593984180	\$	(700)
BOA 4102 Northside Acquisition	Withdrawals	2/5/2020	Online Banking transfer from CHK 4831 Confirmation# 5183874777	\$	(700)
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 6384578300	\$	9,000
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 7286128870	\$	8,300
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 6183912228	\$	5,000
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 6183413215	\$	4,000
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation#	\$	2,880

BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 5583428452	\$	1,800
BOA 4102 Northside Acquisition	Deposits	2/4/2020	Online Banking transfer from CHK 4831 Confirmation# 7184188915	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 7358 Confirmation# 6184190557	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 7358 Confirmation# 5383429913	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 7358 Confirmation# 5383414993	\$	(2,880)
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 6729 Confirmation# 7383913976	\$	(4,000)
BOA 4102 Northside Acquisition	Checks	2/4/2020	1165	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 7358 Confirmation# 7384580263	\$	(8,300)
BOA 4102 Northside Acquisition	Withdrawals	2/4/2020	Online Banking transfer to CHK 2536 Confirmation# 6583876885	\$	(9,000)
BOA 4102 Northside Acquisition	Deposits	2/3/2020	Online Banking transfer from CHK 4483 Confirmation# 7277910149	\$	12,000
BOA 4102 Northside Acquisition	Deposits	2/3/2020	Online Banking transfer from CHK 4483 Confirmation# 6575822656	\$	2,000
BOA 4102 Northside Acquisition	Deposits	2/3/2020	Online Banking transfer from CHK 0588 Confirmation# 6575832710	\$	1,850
BOA 4102 Northside Acquisition	Deposits	2/3/2020	Online Banking transfer from CHK 4831 Confirmation# 7175825250	\$	1,000
BOA 4102 Northside Acquisition	Deposits	2/3/2020	Online Banking transfer from CHK 7358 Confirmation# 7175828260	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	2/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	2/3/2020	CHECKCARD 0202 GOOGLE *GSUITE_northsi cc@google.comCA 24692160033100179998657 CKCD 7311 XXXXXXXXXX2550 XXXX XXXX 2550	\$	(316)
BOA 4102 Northside Acquisition	Withdrawals	2/3/2020	Online Banking transfer to CHK 7358 Confirmation# 5475826618	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	2/3/2020	WIRE TYPE:WIRE OUT DATE:200203 TIME:1435 ET TRN:2020020300657320 SERVICE REF:474285 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:288124690	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	2/3/2020	Online Banking transfer to CHK 4831 Confirmation# 5577912537	\$	(12,000)
BOA 4102 Northside Acquisition	Deposits	1/31/2020	WIRE TYPE:WIRE IN DATE: 200131 TIME:1210 ET TRN:2020013100525565 SEQ:6506100031 ES/020623 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/01/31 TWH PR	\$	15,000
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 4831 Confirmation# 1349364577	\$	6,653
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 4483 Confirmation# 1549977012	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/31/2020	WIRE TYPE:WIRE IN DATE: 200131 TIME:1314 ET TRN:2020013100579509 SEQ:6926200031ES/017319 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG O F 20/01/31	\$	3,650
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 7358 Confirmation# 3149535660	\$	3,500
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 5246 Confirmation# 1549522915	\$	3,000
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 7358 Confirmation# 3149963344	\$	2,300
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 7358 Confirmation# 3549505454	\$	1,500
BOA 4102 Northside Acquisition	Deposits	1/31/2020	Online Banking transfer from CHK 0588 Confirmation# 3449957825	\$	500
BOA 4102 Northside Acquisition	Service Fees	1/31/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	1/31/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	1/31/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	1/31/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 7358 Confirmation# 3149959579	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	WIRE TYPE:WIRE OUT DATE:200131 TIME:1302 ET TRN:2020013100570749 SERVICE REF:482410 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:287 843228	\$	(1,343)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 0588 Confirmation# 2149507888	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 4831 Confirmation# 3149970028	\$	(2,300)

BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 7358 Confirmation# 2349524721	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 0588 Confirmation# 3349500081	\$	(3,650)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	WIRE TYPE:WIRE OUT DATE:200131 TIME:1333 ET TRN:2020013100596362 SERVICE REF:495560 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:287848156	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 4831 Confirmation# 1149978647	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 2536 Confirmation# 2449366983	\$	(6,653)
BOA 4102 Northside Acquisition	Withdrawals	1/31/2020	Online Banking transfer to CHK 4831 Confirmation# 1449158423	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	1/30/2020	Online Banking transfer from CHK 7358 Confirmation# 1143028630	\$	35,000
BOA 4102 Northside Acquisition	Deposits	1/30/2020	Online Banking transfer from CHK 4831 Confirmation# 3141616298	\$	7,300
BOA 4102 Northside Acquisition	Deposits	1/30/2020	Online Banking transfer from CHK 7358 Confirmation# 1342978283	\$	7,040
BOA 4102 Northside Acquisition	Deposits	1/30/2020	Online Banking transfer from CHK 7358 Confirmation# 1443008385	\$	6,000
BOA 4102 Northside Acquisition	Deposits	1/30/2020	Online Banking transfer from CHK 7358 Confirmation# 2242997405	\$	2,785
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	CHECKCARD 0129 ADOBE ACROPRO SUBS 800-443-8158 CA 24431060029026529048477 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	Online Banking transfer to CHK 9641 Confirmation# 2542999168	\$	(2,785)
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	Online Banking transfer to CHK 0588 Confirmation# 3343010360	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	Online Banking transfer to CHK 2536 Confirmation# 2542982015	\$	(7,040)
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	Online Banking transfer to CHK 0588 Confirmation# 2141619936	\$	(7,300)
BOA 4102 Northside Acquisition	Withdrawals	1/30/2020	Online Banking transfer to CHK 4831 Confirmation# 3243030318	\$	(35,000)
BOA 4102 Northside Acquisition	Deposits	1/29/2020	Online Banking transfer from CHK 4831 Confirmation# 1334183801	\$	3,225
BOA 4102 Northside Acquisition	Deposits	1/29/2020	Online Banking transfer from CHK 4483 Confirmation# 2532712206	\$	3,000
BOA 4102 Northside Acquisition	Deposits	1/29/2020	Online Banking transfer from CHK 4831 Confirmation# 1234062955	\$	1,300
BOA 4102 Northside Acquisition	Deposits	1/29/2020	Online Banking transfer from CHK 7358 Confirmation# 1134066337	\$	1,300
BOA 4102 Northside Acquisition	Withdrawals	1/29/2020	Online Banking transfer to CHK 7358 Confirmation# 1134064896	\$	(1,300)
BOA 4102 Northside Acquisition	Checks	1/29/2020	1164	\$	(1,300)
BOA 4102 Northside Acquisition	Withdrawals	1/29/2020	Online Banking payment to CRD 6409 Confirmation# 3932716006	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	1/29/2020	Online Banking transfer to CHK 5246 Confirmation# 2534186800	\$	(3,225)
BOA 4102 Northside Acquisition	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 3423372184	\$	7,500
BOA 4102 Northside Acquisition	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 2524017311	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 1123768123	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 3424443865	\$	800
BOA 4102 Northside Acquisition	Withdrawals	1/28/2020	Online Banking transfer to CHK 0588 Confirmation# 3424457012	\$	(800)
BOA 4102 Northside Acquisition	Withdrawals	1/28/2020	Online Banking transfer to CHK 7358 Confirmation# 3223769692	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/28/2020	Online Banking transfer to CHK 2536 Confirmation# 3224019795	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	1/28/2020	1163	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/28/2020	Online Banking transfer to CHK 7358 Confirmation# 1123373887	\$	(7,500)
BOA 4102 Northside Acquisition	Deposits	1/27/2020	Online Banking transfer from CHK 7358 Confirmation# 1199780008	\$	2,600
BOA 4102 Northside Acquisition	Deposits	1/27/2020	Online Banking transfer from CHK 7358 Confirmation# 3399842080	\$	2,500
BOA 4102 Northside Acquisition	Deposits	1/27/2020	Online Banking transfer from CHK 4831 Confirmation# 3314849976	\$	200
BOA 4102 Northside Acquisition	Withdrawals	1/27/2020	CHECKCARD 0124 J2 EFAX SERVICES 323-817-3205 CA 24692160024100540025322 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)

BOA 4102 Northside Acquisition	Withdrawals	1/27/2020	Online Banking transfer to CHK 2536 Confirmation# 1314854801 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne co ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(200)
BOA 4102 Northside Acquisition	Withdrawals	1/27/2020	1276370-000\	\$	(1,082)
BOA 4102 Northside Acquisition	Withdrawals	1/27/2020	Online Banking transfer to CHK 4831 Confirmation# 1599846846	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	1/27/2020	Online Banking transfer to CHK 4831 Confirmation# 2499783321	\$	(2,600)
BOA 4102 Northside Acquisition	Deposits	1/24/2020	Online Banking transfer from CHK 4831 Confirmation# 2388734106	\$	15,000
BOA 4102 Northside Acquisition	Deposits	1/24/2020	Online Banking transfer from CHK 4831 Confirmation# 2488282281	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/24/2020	Online Banking transfer from CHK 4831 Confirmation# 3288023961	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/24/2020	Online Banking transfer from CHK 4831 Confirmation# 2288806681	\$	1,600
BOA 4102 Northside Acquisition	Service Fees	1/24/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	1/24/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	1/24/2020	Online Banking transfer to CHK 4483 Confirmation# 3188813866	\$	(1,600)
BOA 4102 Northside Acquisition	Withdrawals	1/24/2020	WIRE TYPE:WIRE OUT DATE:200124 TIME:1148 ET TRN:2020012400397212 SERVICE REF:335043 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:287144562	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/24/2020	Zelle Transfer Conf# f1c45330a; Lichtenstein, Yechial	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/24/2020	WIRE TYPE:WIRE OUT DATE:200124 TIME:1238 ET TRN:2020012400427875 SERVICE REF:350487 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:287	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	1/23/2020	150328 WIRE TYPE:WIRE IN DATE: 200123 TIME:1705 ET TRN:2020012300636743 SEQ:5740200023ES/012242 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/01/23 TWH PR	\$	15,000
BOA 4102 Northside Acquisition	Service Fees	1/23/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/23/2020	Online Banking transfer to CHK 4831 Confirmation# 1581745773	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	1/22/2020	Online Banking transfer from CHK 4831 Confirmation# 2270546017	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	1/22/2020	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	1/22/2020	CHECKCARD 0120 PANINI LA CAFE BROOKLYN NY 24801660021017102817765 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(77)
BOA 4102 Northside Acquisition	Withdrawals	1/22/2020	Online Banking transfer to CHK 5758 Confirmation# 2270561482	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	1/22/2020	WIRE TYPE:WIRE OUT DATE:200122 TIME:0512 ET TRN:2020012101140001 SERVICE REF:236623 BNF:YORK STREET PROPERTY DEVEL ID:319270390 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:286	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	1/21/2020	851246 Online Banking transfer from CHK 4831 Confirmation# 1261475780	\$	30,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 2465017318	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 3462886089	\$	7,500
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 1462882556	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 1461453811	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 3561478446	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 7358 Confirmation# 2561462675	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 2363727647	\$	2,200
BOA 4102 Northside Acquisition	Service Fees	1/21/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 CHECKCARD 0119 STAMPS.COM 855-608-2677 CA 24692160019100222701056 RECURRING CKCD 7399	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550 CHECKCARD 0120 BLUETEL 212-920-7086 NY 24801660020017099640205 CKCD 4812	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	Online Banking transfer to CHK 4483 Confirmation# 3163730346	\$	(2,200)

BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	Online Banking transfer to CHK 7358 Confirmation# 1561458164	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	Online Banking transfer to CHK 7358 Confirmation# 2161482791	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	Online Banking transfer to CHK 0588 Confirmation# 3461466688	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	Online Banking transfer to CHK 7358 Confirmation# 1562889631	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	1/21/2020	WIRE TYPE:WIRE OUT DATE:200121 TIME:0901 ET TRN:2020012100690225 SERVICE REF:619444 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:286688954	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	1/17/2020	Online Banking transfer from CHK 4831 Confirmation# 3127900598	\$	9,575
BOA 4102 Northside Acquisition	Deposits	1/17/2020	Online Banking transfer from CHK 4831 Confirmation# 1528970961	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/17/2020	Online Banking transfer from CHK 4831 Confirmation# 1527880335	\$	2,904
BOA 4102 Northside Acquisition	Withdrawals	1/17/2020	Online Banking transfer to CHK 7358 Confirmation# 3127885242	\$	(2,904)
BOA 4102 Northside Acquisition	Withdrawals	1/17/2020	Online Banking transfer to CHK 7358 Confirmation# 2428977541	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/17/2020	Online Banking transfer to CHK 7358 Confirmation# 2227905635	\$	(9,575)
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 1320203954	\$	21,450
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 2120221950	\$	13,250
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4076 Confirmation# 1520848230	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 3120854138	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 3320278321	\$	7,200
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 1320237857	\$	5,200
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 7358 Confirmation# 2320244483	\$	5,200
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 4831 Confirmation# 2520265904	\$	750
BOA 4102 Northside Acquisition	Deposits	1/16/2020	Online Banking transfer from CHK 7358 Confirmation# 2220269578	\$	750
BOA 4102 Northside Acquisition	Deposits	1/16/2020	WIRE TYPE:WIRE IN DATE: 200116 TIME:1112 ET TRN:2020011600463127 SEQ:4413300016ES/005417 ORIG:NORTHSIDE MANAGEMENT NY L ID:130362699 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/01/16	\$	650
BOA 4102 Northside Acquisition	Service Fees	1/16/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 5758 Confirmation# 2319158624	\$	(650)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 7358 Confirmation# 3220267836	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 9641 Confirmation# 3420274031	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 7358 Confirmation# 1120240345	\$	(5,200)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 0588 Confirmation# 3520246080	\$	(5,200)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 2536 Confirmation# 1420280059	\$	(7,200)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 4483 Confirmation# 2420856519	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 4831 Confirmation# 1120851226	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 4483 Confirmation# 1520224267	\$	(13,250)
BOA 4102 Northside Acquisition	Withdrawals	1/16/2020	Online Banking transfer to CHK 7358 Confirmation# 2320205837	\$	(21,450)
BOA 4102 Northside Acquisition	Deposits	1/15/2020	Online Banking transfer from CHK 4831 Confirmation# 1111422563	\$	300
BOA 4102 Northside Acquisition	Service Fees	1/15/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/15/2020	Online Banking transfer to CHK 7358 Confirmation# 1511424155	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	1/15/2020	WIRE TYPE:WIRE OUT DATE:200115 TIME:0506 ET TRN:2020011500085506 SERVICE REF:237851 BNF:TWERSKY PLLC ID:209957210 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:286281300 INVOICE 1232 KAPELOWITZ MATTER	\$	(5,000)

BOA 4102 Northside Acquisition	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 1202185550	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 2301966510	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 2501939450	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 3202047187	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 3205288865	\$	5,000
BOA 4102 Northside Acquisition	Withdrawals	1/14/2020	Online Banking transfer to CHK 2536 Confirmation# 1101968181	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/14/2020	Online Banking transfer to CHK 4483 Confirmation# 2402049903	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/14/2020	Online Banking transfer to CHK 6729 Confirmation# 2101941854	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/14/2020	Online Banking transfer to CHK 7358 Confirmation# 3502187510	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	1/13/2020	Online Banking transfer from CHK 4831 Confirmation# 2193911364	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/13/2020	Online Banking transfer from CHK 7358 Confirmation# 1293917051	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/13/2020	Online Banking transfer from CHK 4831 Confirmation# 1494202702	\$	1,500
BOA 4102 Northside Acquisition	Withdrawals	1/13/2020	CHECKCARD 0111 ADOBE ACROPRO SUBS 800-833-6687 CA 24431060011026879707169 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	1/13/2020	Online Banking transfer to CHK 7358 Confirmation# 1594206181	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	1/13/2020	Online Banking transfer to CHK 7358 Confirmation# 2293915384	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	1/13/2020	Online Banking transfer to CHK 0588 Confirmation# 1393919351	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	1/10/2020	Online Banking transfer from CHK 4831 Confirmation# 3367813927	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/10/2020	Online Banking transfer from CHK 4831 Confirmation# 2267493777	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	1/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	1/10/2020	Online Banking transfer to CHK 7358 Confirmation# 1467495332	\$	(2,500)
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 5360740208	\$	20,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 0588 Confirmation# 5160735005	\$	20,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 5160660019	\$	14,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 0588 Confirmation# 6460656593	\$	14,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 4831 Confirmation# 6258722815	\$	6,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 5162115366	\$	3,500
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 6362127666	\$	2,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 7360680846	\$	1,000
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 4831 Confirmation# 7261747573	\$	410
BOA 4102 Northside Acquisition	Deposits	1/9/2020	Online Banking transfer from CHK 4831 Confirmation# 7161757834	\$	50
BOA 4102 Northside Acquisition	Service Fees	1/9/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 7358 Confirmation# 5361760361	\$	(50)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 4831 Confirmation# 7260683693	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 4831 Confirmation# 7562129595	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 4831 Confirmation# 5362118767	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	WIRE TYPE:WIRE OUT DATE:200109 TIME:1129 ET TRN:2020010900458104 SERVICE REF:381132 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:285818736	\$	(6,100)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 4831 Confirmation# 6260663128	\$	(14,000)

BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 7358 Confirmation# 7160658118	\$	(14,000)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 4831 Confirmation# 5260747008	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	1/9/2020	Online Banking transfer to CHK 7358 Confirmation# 6360737649	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	1/8/2020	Online Banking transfer from CHK 4831 Confirmation# 5351295363	\$	15,000
BOA 4102 Northside Acquisition	Service Fees	1/8/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200108 TIME:0506 ET TRN:2020010700617137 SERVICE REF:182634 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE	\$	-
BOA 4102 Northside Acquisition	Withdrawals	1/8/2020	BANK, N. ID:0002 PMT DET:285660578	\$	(3,000)
BOA 4102 Northside Acquisition	Checks	1/8/2020	1162	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/8/2020	Online Banking transfer to CHK 7358 Confirmation# 7251308438	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	1/7/2020	Online Banking transfer from CHK 4831 Confirmation# 7243479548	\$	8,000
BOA 4102 Northside Acquisition	Deposits	1/7/2020	Online Banking transfer from CHK 4831 Confirmation# 5140977062	\$	4,000
BOA 4102 Northside Acquisition	Deposits	1/7/2020	Online Banking transfer from CHK 4831 Confirmation# 7242656664	\$	2,000
BOA 4102 Northside Acquisition	Deposits	1/7/2020	Online Banking transfer from CHK 0588 Confirmation# 6543518700	\$	750
BOA 4102 Northside Acquisition	Withdrawals	1/7/2020	Online Banking transfer to CHK 7358 Confirmation# 7142658497	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	1/7/2020	Online Banking transfer to CHK 2536 Confirmation# 5540978616	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	1/6/2020	Online Banking transfer from CHK 4831 Confirmation# 5132614332	\$	10,000
BOA 4102 Northside Acquisition	Deposits	1/6/2020	Online Banking transfer from CHK 4831 Confirmation# 5233072042	\$	500
BOA 4102 Northside Acquisition	Withdrawals	1/6/2020	Online Banking transfer to CHK 4483 Confirmation# 6133074058	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	1/6/2020	Online Banking transfer to CHK 7358 Confirmation# 6532615929	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 4831 Confirmation# 7407366489	\$	20,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 4831 Confirmation# 7307107034	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 4831 Confirmation# 7407117859	\$	4,505
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 4831 Confirmation# 6406823704	\$	3,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 7358 Confirmation# 5407704952	\$	2,050
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 4831 Confirmation# 5207701108	\$	2,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	Online Banking transfer from CHK 0588 Confirmation# 7307636589	\$	2,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	WIRE TYPE:WIRE IN DATE: 200103 TIME:1322 ET TRN:2020010300499698 SEQ:5449900003ES/020103 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	2,000
BOA 4102 Northside Acquisition	Deposits	1/3/2020	DET:BMG O F 20/01/03 Online Banking transfer from CHK 4831 Confirmation# 7307633239	\$	1,800
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 5246 Confirmation# 5207635620	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 7358 Confirmation# 6207702644	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 0588 Confirmation# 5107634657	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 4483 Confirmation# 6306825550	\$	(3,000)
BOA 4102 Northside Acquisition	Checks	1/3/2020	N/A	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 7358 Confirmation# 5507119551	\$	(4,505)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 2536 Confirmation# 7507109157	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/3/2020	Online Banking transfer to CHK 0588 Confirmation# 7407552068	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 4831 Confirmation# 2200903335	\$	27,000
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 4483 Confirmation# 1501095562	\$	25,000
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 4831 Confirmation# 1400916358	\$	11,600

BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 7358 Confirmation# 2500919922	\$	11,600
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 4831 Confirmation# 1499176601	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 7358 Confirmation# 2499179791	\$	5,000
BOA 4102 Northside Acquisition	Deposits	1/2/2020	Online Banking transfer from CHK 4831 Confirmation# 3397989536	\$	750
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	CHECKCARD 0101 Google LLC 650-2530000 CA 24204290001001446414045 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(306)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 7358 Confirmation# 2299178099	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 9641 Confirmation# 1499181379	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 7358 Confirmation# 1500918024	\$	(11,600)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 9641 Confirmation# 2300921333	\$	(11,600)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 4831 Confirmation# 1201097394	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	1/2/2020	Online Banking transfer to CHK 7358 Confirmation# 1300904805	\$	(27,000)
BOA 4102 Northside Acquisition	Deposits	12/31/2019	Online Banking transfer from CHK 4831 Confirmation# 3480682159	\$	15,000
BOA 4102 Northside Acquisition	Deposits	12/31/2019	Online Banking transfer from CHK 4831 Confirmation# 1282954140	\$	3,000
BOA 4102 Northside Acquisition	Deposits	12/31/2019	Online Banking transfer from CHK 4831 Confirmation# 1382074747	\$	3,000
BOA 4102 Northside Acquisition	Service Fees	12/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition	Service Fees	12/31/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	12/31/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/31/2019	Online Banking transfer to CHK 4831 Confirmation# 3182974636	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	12/31/2019	WIRE TYPE:WIRE OUT DATE:191231 TIME:1434 ET TRN:2019123100695111 SERVICE REF:480609 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:284984248	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	12/31/2019	WIRE TYPE:WIRE OUT DATE:191231 TIME:0513 ET TRN:2019123000798292 SERVICE REF:205468 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:284838292	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	12/31/2019	Online Banking transfer to CHK 4483 Confirmation# 3280684357	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	12/30/2019	Online Banking transfer from CHK 4483 Confirmation# 1575132093	\$	15,000
BOA 4102 Northside Acquisition	Deposits	12/30/2019	Online Banking transfer from CHK 4831 Confirmation# 2274451865	\$	7,000
BOA 4102 Northside Acquisition	Deposits	12/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1172101652	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	12/30/2019	CHECKCARD 1229 ADOBE ACROPRO SUBS 800-443-8158 CA 24431069363026843543968 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Withdrawals	12/30/2019	Online Banking transfer to CHK 7358 Confirmation# 2472103134	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	12/30/2019	Online Banking transfer to CHK 4831 Confirmation# 3175134434	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	12/27/2019	Online Banking transfer from CHK 4831 Confirmation# 6447741739	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	12/27/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/27/2019	WIRE TYPE:WIRE OUT DATE:191227 TIME:1515 ET TRN:2019122700588062 SERVICE REF:484597 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:284635310	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Online Banking transfer from CHK 4483 Confirmation# 3239740008	\$	68,000
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Online Banking transfer from CHK 4831 Confirmation# 3529034532	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/26/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-24)	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1538074911	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Online Banking transfer from CHK 7358 Confirmation# 3438078714	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Online Banking transfer from CHK 4831 Confirmation# 3137447129	\$	1,300

			WIRE TYPE:WIRE IN DATE: 191226 TIME:1246 ET TRN:2019122600413203 SEQ:4701000360ES/010441 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/12/26	\$	732
BOA 4102 Northside Acquisition	Deposits	12/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	12/26/2019	CHECKCARD 1224 J2 EFAX SERVICES 323-817-3205 CA 24692169358100292982347 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	12/26/2019	Online Banking transfer to CHK 4483 Confirmation# 2538294709	\$	(732)
BOA 4102 Northside Acquisition	Withdrawals	12/26/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(1,241)
BOA 4102 Northside Acquisition	Withdrawals	12/26/2019	Online Banking transfer to CHK 7358 Confirmation# 1538077282	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	12/26/2019	Online Banking transfer to CHK 0588 Confirmation# 3238080122	\$	(4,000)
BOA 4102 Northside Acquisition	Checks	12/26/2019	1160	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/26/2019	Online Banking transfer to CHK 4831 Confirmation# 2139741999	\$	(68,000)
BOA 4102 Northside Acquisition	Deposits	12/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1520473975	\$	26,000
BOA 4102 Northside Acquisition	Deposits	12/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2520737251	\$	3,300
BOA 4102 Northside Acquisition	Deposits	12/24/2019	Online Banking transfer from CHK 7358 Confirmation# 2120484037	\$	2,941
BOA 4102 Northside Acquisition	Service Fees	12/24/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-24	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2019	Online Banking transfer to CHK 0588 Confirmation# 1320485681	\$	(2,941)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2019	Online Banking transfer to CHK 7358 Confirmation# 3120738995	\$	(3,300)
BOA 4102 Northside Acquisition	Checks	12/24/2019	1159*	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2019	CHECKCARD 1223 Dropbox*VXSVV1NGDNL6 888-4468396 CA 24906419357085272131696 RECURRING CKCD 4816 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(5,200)
BOA 4102 Northside Acquisition	Withdrawals	12/24/2019	Online Banking transfer to CHK 7358 Confirmation# 2420475584	\$	(26,000)
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 4483 Confirmation# 5114168209	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 4831 Confirmation# 6412036641	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 4831 Confirmation# 6512617072	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 4831 Confirmation# 6211762759	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 4831 Confirmation# 6212288448	\$	2,500
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 7358 Confirmation# 7312292069	\$	2,500
BOA 4102 Northside Acquisition	Deposits	12/23/2019	Online Banking transfer from CHK 0588 Confirmation# 7512306176	\$	180
BOA 4102 Northside Acquisition	Service Fees	12/23/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	CHECKCARD 1220 BLUETEL 212-920-7086 NY 24801669354017138700132 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	Online Banking transfer to CHK 7358 Confirmation# 6312290010	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	Online Banking transfer to CHK 9641 Confirmation# 7412294480	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	WIRE TYPE:WIRE OUT DATE:191223 TIME:1117 ET TRN:2019122300660181 SERVICE REF:508132 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:284190450	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	Online Banking transfer to CHK 4421 Confirmation# 5512620178	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/23/2019	Online Banking transfer to CHK 4831 Confirmation# 7114170668	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	12/20/2019	Online Banking transfer from CHK 4483 Confirmation# 5586572572	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/20/2019	Online Banking transfer from CHK 4831 Confirmation# 6186033874	\$	5,800
BOA 4102 Northside Acquisition	Deposits	12/20/2019	Online Banking transfer from CHK 4831 Confirmation# 6486058243	\$	3,600
BOA 4102 Northside Acquisition	Deposits	12/20/2019	Online Banking transfer from CHK 7358 Confirmation# 6186062419	\$	3,600
BOA 4102 Northside Acquisition	Deposits	12/20/2019	Online Banking transfer from CHK 0588 Confirmation# 6285212460	\$	275

BOA 4102 Northside Acquisition	Withdrawals	12/20/2019	CHECKCARD 1219 STAMPS.COM 855-608-2677 CA 24692169353100302521684 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	12/20/2019	Online Banking transfer to CHK 7358 Confirmation# 6486060327	\$	(3,600)
BOA 4102 Northside Acquisition	Withdrawals	12/20/2019	Online Banking transfer to CHK 9641 Confirmation# 6486065030	\$	(3,600)
BOA 4102 Northside Acquisition	Withdrawals	12/20/2019	Online Banking transfer to CHK 7358 Confirmation# 5386035940	\$	(5,800)
BOA 4102 Northside Acquisition	Withdrawals	12/20/2019	Online Banking transfer to CHK 4831 Confirmation# 7186574877	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 4483 Confirmation# 5279897448	\$	50,000
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 4483 Confirmation# 7579737922	\$	30,000
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 4831 Confirmation# 7579777856	\$	20,750
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 4831 Confirmation# 7179791261	\$	9,975
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 7358 Confirmation# 5579797880	\$	9,975
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 4831 Confirmation# 5379836843	\$	7,250
BOA 4102 Northside Acquisition	Deposits	12/19/2019	Online Banking transfer from CHK 7358 Confirmation# 6479846579	\$	7,250
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 7358 Confirmation# 7579844269	\$	(7,250)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 0588 Confirmation# 5379847951	\$	(7,250)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 7358 Confirmation# 7279793214	\$	(9,975)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 9641 Confirmation# 6579799363	\$	(9,975)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 7358 Confirmation# 6579779889	\$	(20,750)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 4831 Confirmation# 7579741314	\$	(30,000)
BOA 4102 Northside Acquisition	Withdrawals	12/19/2019	Online Banking transfer to CHK 4831 Confirmation# 5579899774	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	12/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3261266680	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1461279442	\$	7,600
BOA 4102 Northside Acquisition	Deposits	12/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3461373316	\$	7,400
BOA 4102 Northside Acquisition	Deposits	12/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3362693346	\$	2,500
BOA 4102 Northside Acquisition	Deposits	12/17/2019	Online Banking transfer from CHK 7358 Confirmation# 2562696868	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	12/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3562695373	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/17/2019	Online Banking transfer to CHK 9641 Confirmation# 2162698827	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/17/2019	Online Banking transfer to CHK 6729 Confirmation# 2361375157	\$	(7,400)
BOA 4102 Northside Acquisition	Withdrawals	12/17/2019	Online Banking transfer to CHK 2536 Confirmation# 2461281165	\$	(7,600)
BOA 4102 Northside Acquisition	Withdrawals	12/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3561269667	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1252495493	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1152531576	\$	5,455
BOA 4102 Northside Acquisition	Deposits	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2152182122	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2352220983	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/16/2019	Online Banking transfer from CHK 7358 Confirmation# 3452188623	\$	4,000
BOA 4102 Northside Acquisition	Service Fees	12/16/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	12/16/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/16/2019	Online Banking transfer to CHK 7358 Confirmation# 2252184769	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	12/16/2019	Online Banking transfer to CHK 9641 Confirmation# 1352191191	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	12/16/2019	WIRE TYPE:WIRE OUT DATE:191216 TIME:1403 ET TRN:2019121600666180 SERVICE REF:524550 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:283567806	\$	(4,000)

BOA 4102 Northside Acquisition	Withdrawals	12/16/2019	Online Banking transfer to CHK 0588 Confirmation# 2552536610 WIRE TYPE:WIRE OUT DATE:191216 TIME:1446 ET TRN:2019121600420003 SERVICE REF:537533 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:283459200	\$	(5,455)
BOA 4102 Northside Acquisition	Withdrawals	12/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2525420103	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	12/13/2019	Online Banking transfer from CHK 4831 Confirmation# 3126787785	\$	40,000
BOA 4102 Northside Acquisition	Deposits	12/13/2019	Online Banking transfer from CHK 4831 Confirmation# 3125866601	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/13/2019	Online Banking transfer from CHK 4831 Confirmation# 2325592967	\$	6,000
BOA 4102 Northside Acquisition	Deposits	12/13/2019	Online Banking transfer from CHK 4831 Confirmation# 1525879826	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/13/2019	Online Banking transfer from CHK 7358 Confirmation# 1425884018	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	12/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	Online Banking transfer to CHK 4421 Confirmation# 1225888116	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	Online Banking transfer to CHK 7358 Confirmation# 3425881549	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	WIRE TYPE:WIRE OUT DATE:191213 TIME:1154 ET TRN:2019121300487575 SERVICE REF:446011 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:283380390	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	Online Banking transfer to CHK 2536 Confirmation# 1525868725	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	Online Banking transfer to CHK 0588 Confirmation# 2226789609	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	12/13/2019	Online Banking transfer to CHK 4483 Confirmation# 1425421792	\$	(40,000)
BOA 4102 Northside Acquisition	Deposits	12/12/2019	Online Banking transfer from CHK 4483 Confirmation# 3319360307	\$	40,000
BOA 4102 Northside Acquisition	Deposits	12/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3417133086	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/12/2019	Online Banking transfer from CHK 7358 Confirmation# 2517136707	\$	10,000
BOA 4102 Northside Acquisition	Withdrawals	12/12/2019	CHECKCARD 1211 ADOBE ACROPRO SUBS 800-833-6687 CA 24431069345026792739305 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	12/12/2019	Online Banking transfer to CHK 7358 Confirmation# 1417135253	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	12/12/2019	Online Banking transfer to CHK 9641 Confirmation# 2317138353	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	12/12/2019	Online Banking transfer to CHK 4831 Confirmation# 3419362109	\$	(40,000)
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1208470509	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2209734543	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2308361218	\$	7,500
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2508295719	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1309727935	\$	3,900
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 3308257527	\$	3,500
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4483 Confirmation# 2308231588	\$	2,425
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 4831 Confirmation# 3208225655	\$	2,425
BOA 4102 Northside Acquisition	Deposits	12/11/2019	Online Banking transfer from CHK 7358 Confirmation# 2508229019	\$	2,425
BOA 4102 Northside Acquisition	Service Fees	12/11/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2108227295	\$	(2,425)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 6729 Confirmation# 1408259441	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 9398 Confirmation# 1209729619	\$	(3,900)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	WIRE TYPE:WIRE OUT DATE:191211 TIME:1141 ET TRN:2019121100437515 SERVICE REF:367727 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:283140282	\$	(4,850)

BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 7358 Confirmation# 3108297591	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2508365081	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 7358 Confirmation# 1508474628	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	12/11/2019	Online Banking transfer to CHK 0588 Confirmation# 3109737677	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1400084114	\$	50,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1200664950	\$	10,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1299782576	\$	6,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1100071403	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1100389546	\$	2,500
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1200566606	\$	2,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 2102068162	\$	1,000
BOA 4102 Northside Acquisition	Deposits	12/10/2019	Online Banking transfer from CHK 0588 Confirmation# 1200635361	\$	500
BOA 4102 Northside Acquisition	Service Fees	12/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	12/10/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking transfer to CHK 4421 Confirmation# 2100637127	\$	(500)
BOA 4102 Northside Acquisition	Checks	12/10/2019	1156	\$	(978)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking transfer to CHK 6729 Confirmation# 1302072339	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking payment to CRD 6409 Confirmation# 0100581886	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	WIRE TYPE:WIRE OUT DATE:191210 TIME:1358 ET TRN:2019121000520184 SERVICE REF:415870 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:283046948	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	WIRE TYPE:WIRE OUT DATE:191210 TIME:1300 ET TRN:2019121000485614 SERVICE REF:402181 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:283038264	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking transfer to CHK 7358 Confirmation# 3599786886	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking transfer to CHK 7358 Confirmation# 2100666514	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	12/10/2019	Online Banking transfer to CHK 4483 Confirmation# 3200086205	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	12/9/2019	Online Banking transfer from CHK 4831 Confirmation# 1192784968	\$	5,000
BOA 4102 Northside Acquisition	Deposits	12/9/2019	Online Banking transfer from CHK 4831 Confirmation# 2492325267	\$	1,000
BOA 4102 Northside Acquisition	Deposits	12/9/2019	Online Banking transfer from CHK 4831 Confirmation# 1492312634	\$	250
BOA 4102 Northside Acquisition	Service Fees	12/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	12/9/2019	Online Banking transfer to CHK 7358 Confirmation# 1192314363	\$	(250)
BOA 4102 Northside Acquisition	Withdrawals	12/9/2019	Online Banking transfer to CHK 7358 Confirmation# 1592328420	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	12/9/2019	WIRE TYPE:WIRE OUT DATE:191209 TIME:1649 ET TRN:2019120900687691 SERVICE REF:499918 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:282942168	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	12/6/2019	Online Banking transfer from CHK 4483 Confirmation# 2465903471	\$	20,000
BOA 4102 Northside Acquisition	Deposits	12/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1364897730	\$	5,800
BOA 4102 Northside Acquisition	Deposits	12/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1365088851	\$	3,500
BOA 4102 Northside Acquisition	Deposits	12/6/2019	Online Banking transfer from CHK 7358 Confirmation# 1465094135	\$	3,500
BOA 4102 Northside Acquisition	Withdrawals	12/6/2019	Online Banking transfer to CHK 7358 Confirmation# 1165090315	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	12/6/2019	Online Banking transfer to CHK 9641 Confirmation# 1265096187	\$	(3,500)

BOA 4102 Northside Acquisition	Checks	12/6/2019	N/A	\$	(4,522)
BOA 4102 Northside Acquisition	Withdrawals	12/6/2019	Online Banking transfer to CHK 7358 Confirmation# 1364901585	\$	(5,800)
BOA 4102 Northside Acquisition	Withdrawals	12/6/2019	Online Banking transfer to CHK 4831 Confirmation# 3265905314	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4483 Confirmation# 1358878379	\$	140,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2558609324	\$	18,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 1258838514	\$	9,950
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 7358 Confirmation# 3558853146	\$	9,950
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2157294456	\$	4,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3257048869	\$	3,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4483 Confirmation# 3159538352	\$	2,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 0588 Confirmation# 1259536474	\$	2,000
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2359540029	\$	1,500
BOA 4102 Northside Acquisition	Deposits	12/5/2019	Online Banking transfer from CHK 7358 Confirmation# 2459543312	\$	1,500
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 7358 Confirmation# 3159541541	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2457050346	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 6729 Confirmation# 2357297773	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2258851442	\$	(9,950)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2158854624	\$	(9,950)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2158612352	\$	(18,000)
BOA 4102 Northside Acquisition	Withdrawals	12/5/2019	Online Banking transfer to CHK 4831 Confirmation# 1558880781	\$	(140,000)
BOA 4102 Northside Acquisition	Deposits	12/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1548259775	\$	6,000
BOA 4102 Northside Acquisition	Deposits	12/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1347672501	\$	500
BOA 4102 Northside Acquisition	Deposits	12/4/2019	Online Banking transfer from CHK 7358 Confirmation# 2447675659	\$	500
BOA 4102 Northside Acquisition	Deposits	12/4/2019	Online Banking transfer from CHK 0588 Confirmation# 1248404302	\$	500
BOA 4102 Northside Acquisition	Service Fees	12/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	12/4/2019	Online Banking transfer to CHK 4421 Confirmation# 3447677319	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	12/4/2019	Online Banking transfer to CHK 7358 Confirmation# 1447674189	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	12/4/2019	Online Banking transfer to CHK 0588 Confirmation# 2248388648	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/4/2019	WIRE TYPE:WIRE OUT DATE:191204 TIME:1307 ET TRN:2019120400510334 SERVICE REF:414750 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:282510636	\$	(6,000)
BOA 4102 Northside Acquisition	Deposits	12/3/2019	Online Banking transfer from CHK 4831 Confirmation# 6441611989	\$	2,727
BOA 4102 Northside Acquisition	Deposits	12/3/2019	Online Banking transfer from CHK 4831 Confirmation# 5140461410	\$	2,500
BOA 4102 Northside Acquisition	Deposits	12/3/2019	Online Banking transfer from CHK 4831 Confirmation# 7541645692	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	12/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	12/3/2019	Online Banking payment to CRD 6409 Confirmation# 2541652020	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	12/3/2019	WIRE TYPE:WIRE OUT DATE:191203 TIME:1525 ET TRN:2019120300608753 SERVICE REF:442460 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:282409070	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	12/3/2019	Online Banking transfer to CHK 7358 Confirmation# 7541615647	\$	(2,727)
BOA 4102 Northside Acquisition	Deposits	12/2/2019	Online Banking transfer from CHK 4831 Confirmation# 7230200716	\$	3,000

			WIRE TYPE:WIRE IN DATE: 191202 TIME:1246 ET	
			TRN:2019120200612625 SEQ:6444800336ES/012241	
			ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND	
			BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	
BOA 4102 Northside Acquisition	Deposits	12/2/2019	DET:BMG OF 19/12/02	\$ 2,500
BOA 4102 Northside Acquisition	Service Fees	12/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			CHECKCARD 1129 ADOBE ACROPRO SUBS 800-443-8158	
			CA 24431069333026758845702 RECURRING CKCD 5734	
BOA 4102 Northside Acquisition	Withdrawals	12/2/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$ (19)
			CHECKCARD 1201 Google LLC 650-2530000 CA	
			24204299335000735384057 RECURRING CKCD 4816	
BOA 4102 Northside Acquisition	Withdrawals	12/2/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$ (306)
			Online Banking transfer to CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	12/2/2019	7130202527	\$ (3,000)
			Online Banking transfer from CHK 4483 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/29/2019	7596217232	\$ 10,000
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/29/2019	5204898292	\$ 10,000
BOA 4102 Northside Acquisition	Service Fees	11/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$ -
			Online Banking transfer to CHK 4483 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/29/2019	6104900521	\$ (10,000)
			Online Banking transfer to CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/29/2019	5596218921	\$ (10,000)
			Online Banking transfer from CHK 4483 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/27/2019	5290216147	\$ 50,000
BOA 4102 Northside Acquisition	Checks	11/27/2019	1154	\$ (10,000)
			Online Banking transfer to CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/27/2019	5490217879	\$ (50,000)
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/26/2019	7180588798	\$ 10,750
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/26/2019	6379335221	\$ 4,000
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/26/2019	7580838277	\$ 2,000
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/26/2019	7480253627	\$ 1,613
			Online Banking transfer to CHK 5246 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/26/2019	6480263779	\$ (1,613)
			Online Banking transfer to CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/26/2019	5480841289	\$ (2,000)
			Online Banking transfer to CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/26/2019	5479336731	\$ (4,000)
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/25/2019	6369531830	\$ 6,000
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/25/2019	5371984037	\$ 2,500
			Online Banking transfer from CHK 0588 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/25/2019	7369480873	\$ 150
			CHECKCARD 1124 J2 EFAX SERVICES 323-817-3205 CA	
			24692169328100346845505 RECURRING CKCD 5968	
BOA 4102 Northside Acquisition	Withdrawals	11/25/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$ (17)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi	
			INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT	
			INFO: Leasing Services*866-803-2665*Agreement Number	
BOA 4102 Northside Acquisition	Withdrawals	11/25/2019	1276370-000\	\$ (970)
BOA 4102 Northside Acquisition	Checks	11/25/2019	1153*	\$ (2,500)
			Online Banking transfer to CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/25/2019	5369533864	\$ (6,000)
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	2244366925	\$ 5,860
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	1244575828	\$ 5,000
			Online Banking transfer from CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	2144579374	\$ 5,000
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	2344389442	\$ 3,500
			Online Banking transfer from CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	2144393162	\$ 3,500
			Online Banking transfer from CHK 4831 Confirmation#	
BOA 4102 Northside Acquisition	Deposits	11/22/2019	1344382935	\$ 2,900
			CHECKCARD 1120 USPS POSTAGE STAMPS.CO 310-482-	
			5800 CA 24445009325500329404348 CKCD 9402	
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$ (100)
			CHECKCARD 1120 USPS POSTAGE STAMPS.CO 310-482-	
			5800 CA 24445009325500329404421 CKCD 9402	
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$ (100)
			Online Banking transfer to CHK 7358 Confirmation#	
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	2244385114	\$ (2,900)

BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	Online Banking transfer to CHK 7358 Confirmation# 1444391434	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	Online Banking transfer to CHK 9641 Confirmation# 3544395115	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	Online Banking transfer to CHK 4421 Confirmation# 1244580919	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	Online Banking transfer to CHK 7358 Confirmation# 1344577432	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/22/2019	Online Banking transfer to CHK 7358 Confirmation# 1444369698	\$	(5,860)
BOA 4102 Northside Acquisition	Deposits	11/21/2019	Online Banking transfer from CHK 4483 Confirmation# 2437468460	\$	150,000
BOA 4102 Northside Acquisition	Deposits	11/21/2019	Online Banking transfer from CHK 4483 Confirmation# 3538095944	\$	30,000
BOA 4102 Northside Acquisition	Deposits	11/21/2019	Online Banking transfer from CHK 4831 Confirmation# 1538102908	\$	17,800
BOA 4102 Northside Acquisition	Deposits	11/21/2019	Online Banking transfer from CHK 4831 Confirmation# 2438127286	\$	11,200
BOA 4102 Northside Acquisition	Deposits	11/21/2019	Online Banking transfer from CHK 7358 Confirmation# 1238131951	\$	11,200
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	CHECKCARD 1120 BLUETEL 212-920-7086 NY 24801669324017106791763 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	Online Banking transfer to CHK 7358 Confirmation# 2238128860	\$	(11,200)
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	Online Banking transfer to CHK 9641 Confirmation# 1438133530	\$	(11,200)
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	Online Banking transfer to CHK 7358 Confirmation# 1238104661	\$	(17,800)
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	Online Banking transfer to CHK 4831 Confirmation# 3138099752	\$	(30,000)
BOA 4102 Northside Acquisition	Withdrawals	11/21/2019	Online Banking transfer to CHK 4831 Confirmation# 3237470771	\$	(150,000)
BOA 4102 Northside Acquisition	Deposits	11/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2430639619	\$	19,802
BOA 4102 Northside Acquisition	Deposits	11/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2430242991	\$	15,000
BOA 4102 Northside Acquisition	Deposits	11/20/2019	Online Banking transfer from CHK 7358 Confirmation# 1530248835	\$	7,500
BOA 4102 Northside Acquisition	Deposits	11/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2127146293	\$	4,000
BOA 4102 Northside Acquisition	Deposits	11/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2527154347	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	11/20/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	11/20/2019	WIRE TYPE:WIRE OUT DATE:191120 TIME:1240 ET TRN:2019112000361092 SERVICE REF:395200 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:281102910	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	11/20/2019	Online Banking transfer to CHK 4421 Confirmation# 1530250368	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	11/20/2019	Online Banking transfer to CHK 7358 Confirmation# 2130247139	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	11/20/2019	Online Banking transfer to CHK 0588 Confirmation# 2230649952	\$	(19,802)
BOA 4102 Northside Acquisition	Deposits	11/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1319519137	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/19/2019	Online Banking transfer from CHK 4831 Confirmation# 3219662278	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/19/2019	Online Banking transfer from CHK 7358 Confirmation# 1319522226	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/19/2019	Online Banking transfer from CHK 7358 Confirmation# 3119667507	\$	10,000
BOA 4102 Northside Acquisition	Withdrawals	11/19/2019	CHECKCARD 1119 STAMPS.COM 855-608-2677 CA 24692169323100079803635 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Checks	11/19/2019	1151	\$	(5,700)
BOA 4102 Northside Acquisition	Withdrawals	11/19/2019	Online Banking transfer to CHK 7358 Confirmation# 1519665605	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/19/2019	Online Banking transfer to CHK 7358 Confirmation# 3419520684	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/19/2019	Online Banking transfer to CHK 9641 Confirmation# 2419523876	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/19/2019	Online Banking transfer to CHK 0588 Confirmation# 2419669210	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	11/18/2019	Online Banking transfer from CHK 4831 Confirmation# 5511652744	\$	7,500
BOA 4102 Northside Acquisition	Deposits	11/18/2019	Online Banking transfer from CHK 4831 Confirmation# 5513444496	\$	3,700

BOA 4102 Northside Acquisition	Deposits	11/18/2019	Online Banking transfer from CHK 4831 Confirmation# 5209348254	\$	3,000
BOA 4102 Northside Acquisition	Deposits	11/18/2019	Online Banking transfer from CHK 4831 Confirmation# 5512772291	\$	3,000
BOA 4102 Northside Acquisition	Deposits	11/18/2019	Online Banking transfer from CHK 0588 Confirmation# 5213439680	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	11/18/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	11/18/2019	Online Banking transfer to CHK 7358 Confirmation# 6312774253	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	11/18/2019	Online Banking payment to CRD 6409 Confirmation# 1609352511	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	11/18/2019	Online Banking transfer to CHK 2536 Confirmation# 5111654412	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	11/18/2019	WIRE TYPE:BOOK OUT DATE:191118 TIME:0510 ET TRN:2019111800091190 RELATED REF:280791038 BNF:YECHIAL M LICHTENSTEIN OR ID:009484446279 WIRE TYPE:BOOK IN DATE:191115 TIME:1209 ET TRN:2019111500385323 SNDR REF:280726940	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	11/15/2019	ORIG:YECHIAL M LICHTENSTEIN OR ID:009484446279	\$	50,000
BOA 4102 Northside Acquisition	Service Fees	11/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Deposits	11/14/2019	Online Banking transfer from CHK 7358 Confirmation# 7477703532	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/14/2019	Online Banking transfer from CHK 0588 Confirmation# 7277699426	\$	20,000
BOA 4102 Northside Acquisition	Withdrawals	11/14/2019	Online Banking transfer to CHK 4831 Confirmation# 6177705521	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	11/14/2019	Online Banking transfer to CHK 7358 Confirmation# 7177701443	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	11/13/2019	Online Banking transfer from CHK 4831 Confirmation# 5466948999	\$	5,000
BOA 4102 Northside Acquisition	Withdrawals	11/13/2019	Zelle Transfer Conf# 9767b47c5; Lichtenstein, Yechial	\$	(1)
BOA 4102 Northside Acquisition	Service Fees	11/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	11/13/2019	WIRE TYPE:WIRE OUT DATE:191113 TIME:0514 ET TRN:2019111300040589 SERVICE REF:205614 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	11/13/2019	BANK, N. ID:0002 PMT DET:280432886	\$	(4,999)
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Zelle Transfer Conf# 8e072a325; Lichtenstein, Yechial	\$	
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1560576812	\$	39,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 7358 Confirmation# 1460580482	\$	39,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 2160716843	\$	10,750
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3260623928	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3360566325	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 7358 Confirmation# 1160627092	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3357660307	\$	5,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1160696503	\$	4,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3360616773	\$	1,000
BOA 4102 Northside Acquisition	Deposits	11/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3458045440	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	CHECKCARD 1111 ADOBE ACROPRO SUBS 800-833-6687 CA 24431069315026714107884 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	CHECKCARD 1109 STAMPS.COM 855-608-2677 CA 24692169313100053483273 CKCD 7399	\$	(79)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHECKCARD 1108 PANINI LA CAFE BROOKLYN NY 24801669312017122589245 CKCD 5499	\$	(160)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(477)
BOA 4102 Northside Acquisition	Checks	11/12/2019	1041113-0000\	\$	(978)
BOA 4102 Northside Acquisition	Checks	11/12/2019	1149*	\$	
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 2536 Confirmation# 3160618337	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 0588 Confirmation# 2258047545	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 7358 Confirmation# 1257662296	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	11/12/2019	1150	\$	(5,000)

BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 4483 Confirmation# 2360570081	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 7358 Confirmation# 2460625456	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 0588 Confirmation# 3560628572	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 7358 Confirmation# 2460718296	\$	(10,750)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 7358 Confirmation# 1160578375	\$	(39,000)
BOA 4102 Northside Acquisition	Withdrawals	11/12/2019	Online Banking transfer to CHK 9641 Confirmation# 1360582770	\$	(39,000)
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 5223357325	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7522946632	\$	5,860
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7423888347	\$	4,000
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7522871334	\$	2,723
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7422962411	\$	2,500
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 7358 Confirmation# 6322969090	\$	2,500
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7523668738	\$	1,487
BOA 4102 Northside Acquisition	Deposits	11/8/2019	Online Banking transfer from CHK 2536 Confirmation# 7123584815	\$	776
BOA 4102 Northside Acquisition	Service Fees	11/8/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking payment to CRD 6409 Confirmation# 4123587463	\$	(776)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking transfer to CHK 7358 Confirmation# 7323671587	\$	(1,487)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking transfer to CHK 7358 Confirmation# 7222965304	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking transfer to CHK 9641 Confirmation# 5122982786	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking transfer to CHK 7358 Confirmation# 6522872835	\$	(2,723)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	WIRE TYPE:WIRE OUT DATE:191108 TIME:1349 ET TRN:2019110800400114 SERVICE REF:441667 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:280166064	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking transfer to CHK 7358 Confirmation# 5422948525	\$	(5,860)
BOA 4102 Northside Acquisition	Withdrawals	11/8/2019	Online Banking Transfer Conf# albd652; Lichtenstein	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 4483 Confirmation# 7517733063	\$	83,000
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking Transfer Conf# 2e709afb0; LICHTENSTEIN, YECHIAL	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 4831 Confirmation# 5516763745	\$	17,600
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 4831 Confirmation# 6516778859	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 7358 Confirmation# 5216782202	\$	10,000
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 4831 Confirmation# 7116814285	\$	5,000
BOA 4102 Northside Acquisition	Deposits	11/7/2019	Online Banking transfer from CHK 0588 Confirmation# 5517832791	\$	5,000
BOA 4102 Northside Acquisition	Checks	11/7/2019	N/A	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 4831 Confirmation# 7317836118	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 7358 Confirmation# 6516816668	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 7358 Confirmation# 5116780437	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 7358 Confirmation# 7416765424	\$	(17,600)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 4831 Confirmation# 7217810138	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	11/7/2019	Online Banking transfer to CHK 4831 Confirmation# 5317751913	\$	(83,000)
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7308771549	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7507775450	\$	5,000
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 0588 Confirmation# 7309364068	\$	5,000

BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 4831 Confirmation# 5508672397	\$	3,000
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 7358 Confirmation# 5408679499	\$	3,000
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7506637756	\$	2,500
BOA 4102 Northside Acquisition	Deposits	11/6/2019	Online Banking transfer from CHK 0588 Confirmation# 5108670265	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	11/6/2019	Online Banking transfer to CHK 2536 Confirmation# 6406639774	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	11/6/2019	Online Banking transfer to CHK 7358 Confirmation# 7408676946	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	11/6/2019	Online Banking transfer to CHK 7358 Confirmation# 6407779058	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/6/2019	Online Banking transfer to CHK 7358 Confirmation# 7308773601	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	11/5/2019	Online Banking transfer from CHK 4831 Confirmation# 5498259007	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/5/2019	Online Banking transfer from CHK 4831 Confirmation# 5598469530	\$	12,500
BOA 4102 Northside Acquisition	Deposits	11/5/2019	Online Banking transfer from CHK 4831 Confirmation# 7597360122	\$	5,000
BOA 4102 Northside Acquisition	Deposits	11/5/2019	WIRE TYPE:WIRE IN DATE: 191105 TIME:1223 ET TRN:2019110500357641 SEQ:4856700309ES/009721 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	3,500
BOA 4102 Northside Acquisition	Service Fees	11/5/2019	DET:BMG O F 19/11/05 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	11/5/2019	Online Banking transfer to CHK 0588 Confirmation# 6297508439	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	11/5/2019	Online Banking transfer to CHK 2536 Confirmation# 5497361628	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/5/2019	Online Banking transfer to CHK 7358 Confirmation# 7498473483	\$	(12,500)
BOA 4102 Northside Acquisition	Withdrawals	11/5/2019	Online Banking transfer to CHK 7358 Confirmation# 5198260769	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	11/4/2019	Online Banking transfer from CHK 4831 Confirmation# 7189748720	\$	6,300
BOA 4102 Northside Acquisition	Deposits	11/4/2019	Online Banking transfer from CHK 4831 Confirmation# 7390672891	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	11/4/2019	CHECKCARD 1101 GOOGLE *GSUITE_northsi cc@google.comCA 24692169305100262327949 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(306)
BOA 4102 Northside Acquisition	Withdrawals	11/4/2019	Online Banking transfer to CHK 2536 Confirmation# 6390674680	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	11/4/2019	Online Banking transfer to CHK 2536 Confirmation# 7589750362	\$	(6,300)
BOA 4102 Northside Acquisition	Deposits	11/1/2019	Online Banking transfer from CHK 4483 Confirmation# 2463286624	\$	55,000
BOA 4102 Northside Acquisition	Deposits	11/1/2019	WIRE TYPE:WIRE IN DATE: 191101 TIME:0514 ET TRN:2019110100174506 SEQ:4480100305ES/000804 ORIG:GRAND LIVING, LLC ID:117685591 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 19/11 /01	\$	20,000
BOA 4102 Northside Acquisition	Deposits	11/1/2019	Online Banking transfer from CHK 4831 Confirmation# 2262072725	\$	2,500
BOA 4102 Northside Acquisition	Deposits	11/1/2019	Online Banking transfer from CHK 4831 Confirmation# 2162056192	\$	1,500
BOA 4102 Northside Acquisition	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	11/1/2019	Online Banking transfer to CHK 7358 Confirmation# 2162059919	\$	(1,500)
BOA 4102 Northside Acquisition	Checks	11/1/2019	1147	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	11/1/2019	Online Banking transfer to CHK 4831 Confirmation# 1563294045	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	11/1/2019	WIRE TYPE:WIRE OUT DATE:191101 TIME:1455 ET TRN:2019110100441433 SERVICE REF:414521 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:279490740	\$	(10,000)
BOA 4102 Northside Acquisition	Checks	11/1/2019	1146	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	11/1/2019	WIRE TYPE:WIRE OUT DATE:191101 TIME:1140 ET TRN:2019110100348846 SERVICE REF:353013 BNF:EAST RIVER PARTNERS LLC ID:982747529 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:279457580	\$	(20,000)

			WIRE TYPE:WIRE OUT DATE:191101 TIME:1435 ET TRN:2019110100432642 SERVICE REF:409436 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:279487456			
BOA 4102 Northside Acquisition	Withdrawals	11/1/2019			\$	(40,000)
			Online Banking transfer from CHK 4831 Confirmation# 6255096462		\$	20,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7253498565		\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 6354243928		\$	12,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7253775562		\$	8,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 5453759727		\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7453958140		\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 7358 Confirmation# 6353764643		\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 6253581734		\$	3,500
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7453489097		\$	2,850
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 7358 Confirmation# 6453492591		\$	2,850
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7355056736		\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4483 Confirmation# 5353495310		\$	2,000
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 4831 Confirmation# 6157037728		\$	750
BOA 4102 Northside Acquisition	Deposits	10/31/2019				
			Online Banking transfer from CHK 7358 Confirmation# 6257052914		\$	750
BOA 4102 Northside Acquisition	Service Fees	10/31/2019			\$	-
BOA 4102 Northside Acquisition	Service Fees	10/31/2019			\$	(30)
BOA 4102 Northside Acquisition	Service Fees	10/31/2019			\$	(30)
BOA 4102 Northside Acquisition	Service Fees	10/31/2019			\$	(30)
			CHECKCARD 1029 USPS POSTAGE STAMPS.CO 310-482- 5800 CA 24445009303500116107357 CKCD 9402			
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019			\$	(100)
			XXXXXXXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 7358 Confirmation# 6457051406		\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 5555058404		\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 6553490793		\$	(2,850)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 7453584088		\$	(3,500)
			WIRE TYPE:WIRE OUT DATE:191031 TIME:1123 ET TRN:2019103100392263 SERVICE REF:478656 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:279217152		\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 5453762010		\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 6153961913		\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 9641 Confirmation# 6353767956		\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:191031 TIME:1117 ET TRN:2019103100389363 SERVICE REF:475676 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:279216286		\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			WIRE TYPE:WIRE OUT DATE:191031 TIME:1206 ET TRN:2019103100422979 SERVICE REF:502545 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:279223324		\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 2536 Confirmation# 6354248589		\$	(12,000)
BOA 4102 Northside Acquisition	Withdrawals	10/31/2019				
			Online Banking transfer to CHK 7358 Confirmation# 6455098107		\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	10/30/2019				
			Online Banking transfer from CHK 4831 Confirmation# 5144987888		\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/30/2019				
			Online Banking transfer from CHK 7358 Confirmation# 5444991443		\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/30/2019				
			Online Banking transfer from CHK 4831 Confirmation# 5348989823		\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/30/2019				
			Online Banking transfer from CHK 4831 Confirmation# 7146035849		\$	1,500

			CHECKCARD 1029 ADOBE ACROPRO SUBS 800-443-8158		
			CA 24431069302026678840871 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Withdrawals	10/30/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Checks	10/30/2019	1144*	\$	(1,225)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/30/2019	6246038815	\$	(1,500)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/30/2019	6444989541	\$	(15,000)
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/30/2019	7144993431	\$	(15,000)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	6536543196	\$	50,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	7236699971	\$	25,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	6236702965	\$	25,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	5336302579	\$	12,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	7536918558	\$	7,500
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	7536903961	\$	5,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	5436387738	\$	3,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	7136431526	\$	3,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	7436393558	\$	3,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/29/2019	5337035827	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	10/29/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Checks	10/29/2019	1139*	\$	(200)
			WIRE TYPE:WIRE OUT DATE:191029 TIME:1334 ET		
			TRN:2019102900376834 SERVICE REF:423790		
			BNF:YECIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	GAN CHASE BANK, N. ID:0002 PMT DET: '8999988	\$	(2,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	6536390830	\$	(3,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	7136434307	\$	(3,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	7336395584	\$	(3,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	6436906491	\$	(5,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	7236920866	\$	(7,500)
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	7336304643	\$	(12,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	6336701400	\$	(25,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	7336705168	\$	(25,000)
			Online Banking transfer to CHK 4483 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/29/2019	5136545597	\$	(50,000)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	7128154893	\$	20,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5128158857	\$	20,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5228309653	\$	15,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5128314127	\$	15,000
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5231224324	\$	10,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5427259156	\$	3,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5226969746	\$	1,800
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	5530911644	\$	1,225
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	10/28/2019	7430916359	\$	1,225
BOA 4102 Northside Acquisition	Service Fees	10/28/2019	Wire Transfer Fee	\$	(30)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	5530914205	\$	(1,225)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	7526972208	\$	(1,800)

BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	Online Banking transfer to CHK 7358 Confirmation# 5327261408	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	Online Banking transfer to CHK 4831 Confirmation# 7231227556	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	Online Banking transfer to CHK 7358 Confirmation# 7228312689	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	Online Banking transfer to CHK 0588 Confirmation# 5328315420	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	Online Banking transfer to CHK 7358 Confirmation# 5128156907	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	10/28/2019	WIRE TYPE:WIRE OUT DATE:191028 TIME:1306 ET TRN:2019102800393582 SERVICE REF:402813 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:278864598	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	10/25/2019	Online Banking transfer from CHK 4483 Confirmation# 6502361697	\$	40,000
BOA 4102 Northside Acquisition	Deposits	10/25/2019	Online Banking transfer from CHK 7358 Confirmation# 5102605950	\$	1,000
BOA 4102 Northside Acquisition	Deposits	10/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7402601612	\$	600
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	CHECKCARD 1024 J2 EFAX SERVICES 323-817-3205 CA 24692169297100283490825 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	10/25/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	Online Banking transfer to CHK 7358 Confirmation# 5202603603	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(951)
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	Online Banking transfer to CHK 4831 Confirmation# 7302363667	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	10/25/2019	WIRE TYPE:WIRE OUT DATE:191025 TIME:1348 ET TRN:2019102500408058 SERVICE REF:467019 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:278706384	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 7294899299	\$	21,300
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 5594912311	\$	15,600
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 6593874133	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 7358 Confirmation# 6393877747	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 6494785553	\$	4,000
BOA 4102 Northside Acquisition	Deposits	10/24/2019	Online Banking transfer from CHK 4831 Confirmation# 6194082998	\$	500
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 2536 Confirmation# 7594084737	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 2536 Confirmation# 7294787338	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 7358 Confirmation# 7593876273	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 0588 Confirmation# 7293879082	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	10/24/2019	1135*	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 9641 Confirmation# 6194927407	\$	(15,600)
BOA 4102 Northside Acquisition	Withdrawals	10/24/2019	Online Banking transfer to CHK 7358 Confirmation# 7394901441	\$	(21,300)
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1585507425	\$	30,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1585514296	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 3285663595	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 7358 Confirmation# 2285668013	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 7358 Confirmation# 2385526434	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 3185585702	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 7358 Confirmation# 2385588983	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2485642585	\$	10,000

BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 7358 Confirmation# 1385649006	\$	10,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 3380225856	\$	4,000
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1284096977	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/23/2019	Online Banking transfer from CHK 7358 Confirmation# 184100523	\$	2,500
BOA 4102 Northside Acquisition	Checks	10/23/2019	483076*	\$	(500)
BOA 4102 Northside Acquisition	Checks	10/23/2019	N/A	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 7358 Confirmation# 1384098881	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 7358 Confirmation# 1185646677	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 9641 Confirmation# 3385650956	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 7358 Confirmation# 1385587342	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 0588 Confirmation# 1385591963	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 7358 Confirmation# 2285522974	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 7358 Confirmation# 3585666149	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 9641 Confirmation# 3285527911	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 0588 Confirmation# 2385669508	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/23/2019	Online Banking transfer to CHK 4483 Confirmation# 2485509439	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	10/21/2019	Online Banking transfer from CHK 4831 Confirmation# 1560731354	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	10/21/2019	CHECKCARD 1019 STAMPS.COM 855-608-2677 CA 24692169292100055983663 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Service Fees	10/21/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/21/2019	CHECKCARD 1020 BLUETEL 212-920-7086 NY 24801669293117043368217 CKCD 4812	\$	(441)
BOA 4102 Northside Acquisition	Withdrawals	10/21/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550		
BOA 4102 Northside Acquisition	Withdrawals	10/21/2019	WIRE TYPE:WIRE OUT DATE:191021 TIME:0517 ET TRN:2019102100093861 SERVICE REF:232045 BNF:YECIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	10/18/2019	GAN CHASE BANK, N. ID:0002 PMT DET:278161900 Online Banking transfer from CHK 4831 Confirmation# 2342140581	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/18/2019	Online Banking transfer from CHK 4483 Confirmation# 2342132186	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/18/2019	Online Banking transfer from CHK 4831 Confirmation# 1341669674	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/18/2019	Online Banking transfer from CHK 4831 Confirmation# 2341715100	\$	5,167
BOA 4102 Northside Acquisition	Service Fees	10/18/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Checks	10/18/2019	1130	\$	(60)
BOA 4102 Northside Acquisition	Withdrawals	10/18/2019	WIRE TYPE:WIRE OUT DATE:191018 TIME:1317 ET TRN:2019101800376544 SERVICE REF:413369 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	10/18/2019	BANK, N. ID:0002 PMT DET:278111630 Online Banking transfer to CHK 7358 Confirmation# 1141718312	\$	(5,167)
BOA 4102 Northside Acquisition	Withdrawals	10/18/2019	Online Banking transfer to CHK 4831 Confirmation# 3342135589	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/18/2019	Online Banking transfer to CHK 7358 Confirmation# 2541672270	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/18/2019	Online Banking transfer to CHK 9641 Confirmation# 1142143710	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	10/17/2019	Online Banking transfer from CHK 4483 Confirmation# 2535944112	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/17/2019	Online Banking transfer from CHK 4831 Confirmation# 2434766392	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3534594320	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/17/2019	Online Banking transfer from CHK 7358 Confirmation# 2534680834	\$	15,000
BOA 4102 Northside Acquisition	Withdrawals	10/17/2019	Online Banking transfer to CHK 4831 Confirmation# 2135947736	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/17/2019	Online Banking transfer to CHK 4831 Confirmation# 2534682683	\$	(15,000)

BOA 4102 Northside Acquisition	Withdrawals	10/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3334768435	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3434597061	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	10/16/2019	Online Banking transfer from CHK 4831 Confirmation# 3423900760	\$	50,000
BOA 4102 Northside Acquisition	Deposits	10/16/2019	Online Banking transfer from CHK 4831 Confirmation# 3524278846	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1224299014	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1423996178	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	10/16/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/16/2019	WIRE TYPE:WIRE OUT DATE:191016 TIME:1133 ET TRN:2019101600377458 SERVICE REF:393204 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:277876758	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/16/2019	Online Banking transfer to CHK 0588 Confirmation# 3124301522	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	10/16/2019	Online Banking transfer to CHK 7358 Confirmation# 3424281932	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/16/2019	Online Banking transfer to CHK 4421 Confirmation# 3223907834	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	10/15/2019	CHECKCARD 1011 ADOBE ACROPRO SUBS 800-833-6687 CA 24431069284026627399195 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2580518679	\$	39,500
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2381616251	\$	20,000
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 7358 Confirmation# 1380524798	\$	10,000
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1180503017	\$	3,125
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1281563587	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2481187783	\$	350
BOA 4102 Northside Acquisition	Deposits	10/11/2019	Online Banking transfer from CHK 7358 Confirmation# 3481192587	\$	350
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 4421 Confirmation# 3581195986	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 7358 Confirmation# 3281189550	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking payment to CRD 6409 Confirmation# 0281566197	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 2536 Confirmation# 1380505411	\$	(3,125)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 9641 Confirmation# 1480526948	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 7358 Confirmation# 3281617951	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	10/11/2019	Online Banking transfer to CHK 7358 Confirmation# 1380522717	\$	(39,500)
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3174030880	\$	50,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4483 Confirmation# 2474254876	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3574374810	\$	24,750
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1174385814	\$	15,900
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 7358 Confirmation# 3374389071	\$	15,900
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 2573024563	\$	4,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3472907361	\$	4,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1173032032	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3571988783	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3574984798	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1574216283	\$	2,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3374757934	\$	1,835

BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3173386887	\$	1,170
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 2375074256	\$	1,000
BOA 4102 Northside Acquisition	Deposits	10/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3272710406	\$	500
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 3172712025	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 2536 Confirmation# 1473388265	\$	(1,170)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 1174759558	\$	(1,835)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 3174218757	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 1374986423	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 2271991187	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 3473034878	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 2536 Confirmation# 1172909026	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 2536 Confirmation# 3373026273	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 1274387652	\$	(15,900)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 9641 Confirmation# 2574392755	\$	(15,900)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 7358 Confirmation# 1174376976	\$	(24,750)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 4831 Confirmation# 2574257545	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/10/2019	Online Banking transfer to CHK 4421 Confirmation# 2274052687	\$	(50,000)
BOA 4102 Northside Acquisition	Service Fees	10/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/9/2019	WIRE TYPE:WIRE OUT DATE:191009 TIME:0515 ET TRN:2019100800469941 SERVICE REF:182832 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 MT DE 7231964	\$	(7,500)
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1155260791	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 7358 Confirmation# 3455264231	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2155380476	\$	15,618
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3355508197	\$	9,000
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1155352353	\$	8,125
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1357095416	\$	7,500
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1254834659	\$	2,750
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2454821311	\$	2,750
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 7358 Confirmation# 3554828197	\$	2,750
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2254723924	\$	2,000
BOA 4102 Northside Acquisition	Deposits	10/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1454714937	\$	1,409
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 2154717056	\$	(1,409)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 3154726948	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 4421 Confirmation# 3154831375	\$	(2,750)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1554823646	\$	(2,750)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 2454836666	\$	(2,750)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 2536 Confirmation# 3255354291	\$	(8,125)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 3555510096	\$	(9,000)

BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1255383067	\$	(15,618)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1355262424	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/8/2019	Online Banking transfer to CHK 9641 Confirmation# 3455266287	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	10/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1548769057	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/7/2019	Online Banking transfer from CHK 7358 Confirmation# 3348772946	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3549343313	\$	4,600
BOA 4102 Northside Acquisition	Deposits	10/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3547454534	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2347117852	\$	2,005
BOA 4102 Northside Acquisition	Checks	10/7/2019	1137	\$	(978)
BOA 4102 Northside Acquisition	Withdrawals	10/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1147119598	\$	(2,005)
BOA 4102 Northside Acquisition	Withdrawals	10/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2447456499	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/7/2019	Online Banking transfer to CHK 2536 Confirmation# 2149344979	\$	(4,600)
BOA 4102 Northside Acquisition	Withdrawals	10/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2348770574	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/7/2019	Online Banking transfer to CHK 9641 Confirmation# 1148774442	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 4831 Confirmation# 2220735650	\$	15,000
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1420719045	\$	10,000
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1420271951	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 7358 Confirmation# 1120275381	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/4/2019	WIRE TYPE:WIRE IN DATE: 191004 TIME:1129 ET TRN:2019100400295584 SEQ:4746000277ES/008200 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/10/4	\$	2,500
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 0588 Confirmation# 1220825890	\$	500
BOA 4102 Northside Acquisition	Deposits	10/4/2019	Online Banking transfer from CHK 9641 Confirmation# 1420737827	\$	400
BOA 4102 Northside Acquisition	Service Fees	10/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/4/2019	Online Banking transfer to CHK 0588 Confirmation# 2320815638	\$	(2,500)
BOA 4102 Northside Acquisition	Checks	10/4/2019	1136	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	10/4/2019	Online Banking transfer to CHK 7358 Confirmation# 2520273740	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/4/2019	Online Banking transfer to CHK 2536 Confirmation# 1120720576	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3213548510	\$	50,000
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 1512410202	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3511700416	\$	8,000
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3513042488	\$	6,310
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 2207591836	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3212101778	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/3/2019	Online Banking transfer from CHK 4831 Confirmation# 1114635194	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	10/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	10/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	10/3/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	CHECKCARD 1002 GOOGLE *GSUITE_northsi cc@google.comCA 24692169275100737401853 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(312)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	Online Banking payment to CRD 6409 Confirmation# 4214638144	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	Online Banking transfer to CHK 2536 Confirmation# 2212103419	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	Online Banking transfer to CHK 7358 Confirmation# 1407594369	\$	(5,000)

BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	WIRE TYPE:WIRE OUT DATE:191003 TIME:0513 ET TRN:2019100200461656 SERVICE REF:168845 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:276 684590	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	WIRE TYPE:WIRE OUT DATE:191003 TIME:1524 ET TRN:2019100300414530 SERVICE REF:394589 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:276789288	\$	(6,310)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	WIRE TYPE:WIRE OUT DATE:191003 TIME:1141 ET TRN:2019100300322876 SERVICE REF:335540 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:276759556	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	Online Banking transfer to CHK 4483 Confirmation# 3412412906	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/3/2019	Online Banking transfer to CHK 7358 Confirmation# 2213551316	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4076 Confirmation# 3303525770	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 1403520675	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2303633037	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2404442998	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 7358 Confirmation# 3403636773	\$	25,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 1405221044	\$	16,804
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 7358 Confirmation# 3205225881	\$	5,000
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4076 Confirmation# 2104922997	\$	3,915
BOA 4102 Northside Acquisition	Deposits	10/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2302914530	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	10/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	10/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 5758 Confirmation# 1202492938	\$	(1,836)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 7358 Confirmation# 1302918626	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	WIRE TYPE:WIRE OUT DATE:191002 TIME:1649 ET TRN:2019100200443667 SERVICE REF:405522 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:276679258 M ATTER	\$	(3,915)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	034 CHURCHIL DEAL Online Banking transfer to CHK 7358 Confirmation# 3505223637	\$	(16,804)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 2536 Confirmation# 3303527732	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 4076 Confirmation# 3403523894	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 7358 Confirmation# 2103635042	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	Online Banking transfer to CHK 9641 Confirmation# 3103639713	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	10/2/2019	WIRE TYPE:WIRE OUT DATE:191002 TIME:1534 ET TRN:2019100200407404 SERVICE REF:388547 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:276669578	\$	(25,000)
BOA 4102 Northside Acquisition	Service Fees	9/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3 CHECKCARD 0929 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069272026595727744 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/30/2019	Online Banking transfer from CHK 4831 Confirmation# 6459769050	\$	(19)
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 4076 Confirmation# 5559777210	\$	20,000
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 4831 Confirmation# 6159773114	\$	8,000
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 9641 Confirmation# 6259844946	\$	8,000
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 5246 Confirmation# 5259895448	\$	6,560
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 4831 Confirmation# 6559795875	\$	3,462
BOA 4102 Northside Acquisition	Deposits	9/27/2019		\$	3,000

BOA 4102 Northside Acquisition	Deposits	9/27/2019	WIRE TYPE:WIRE IN DATE: 190927 TIME:1322 ET TRN:2019092700421656 SEQ:5516200270ES/013830 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/09/27	\$	1,836
BOA 4102 Northside Acquisition	Deposits	9/27/2019	Online Banking transfer from CHK 4831 Confirmation# 7460388431	\$	1,300
BOA 4102 Northside Acquisition	Service Fees	9/27/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	Online Banking transfer to CHK 7358 Confirmation# 6260390237	\$	(1,300)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	Online Banking transfer to CHK 7358 Confirmation# 5259797358	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	WIRE TYPE:WIRE OUT DATE:190927 TIME:1145 ET TRN:2019092700374706 SERVICE REF:427806 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:276	\$	(3,462)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	068034 Online Banking transfer to CHK 7358 Confirmation# 7259846867	\$	(6,560)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	Online Banking transfer to CHK 2536 Confirmation# 7459784632	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	Online Banking transfer to CHK 4076 Confirmation# 6159775407	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	Online Banking transfer to CHK 7358 Confirmation# 6359771184	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	9/27/2019	WIRE TYPE:WIRE OUT DATE:190927 TIME:0518 ET TRN:2019092600517298 SERVICE REF:229741 BNF:EAST RIVER PARTNERS LLC ID:982747529 BNF BK:JP MORGAN CHASE BANK, N. ID:0002 PMT DET:275950148 22 7 GRAND STREET	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	9/26/2019	Online Banking transfer from CHK 9398 Confirmation# 6153779680	\$	51,500
BOA 4102 Northside Acquisition	Deposits	9/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6353707012	\$	45,000
BOA 4102 Northside Acquisition	Deposits	9/26/2019	Online Banking transfer from CHK 9398 Confirmation# 7553160238	\$	30,000
BOA 4102 Northside Acquisition	Deposits	9/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6552489030	\$	25,000
BOA 4102 Northside Acquisition	Deposits	9/26/2019	Online Banking transfer from CHK 7358 Confirmation# 6153711964	\$	19,000
BOA 4102 Northside Acquisition	Service Fees	9/26/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/26/2019	Online Banking transfer to CHK 9641 Confirmation# 5553714074	\$	(19,000)
BOA 4102 Northside Acquisition	Withdrawals	9/26/2019	WIRE TYPE:WIRE OUT DATE:190926 TIME:1514 ET TRN:2019092600459669 SERVICE REF:476827 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:275936164	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	9/26/2019	Online Banking transfer to CHK 7358 Confirmation# 5453709290	\$	(45,000)
BOA 4102 Northside Acquisition	Withdrawals	9/26/2019	Online Banking transfer to CHK 4831 Confirmation# 7253782327	\$	(51,500)
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 2443251231	\$	8,000
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 7358 Confirmation# 3243826768	\$	6,560
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 2343726139	\$	3,000
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 1542850268	\$	2,500
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 1139928005	\$	2,200
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4483 Confirmation# 3143418405	\$	2,000
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3443408565	\$	1,850
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3243267763	\$	1,000
BOA 4102 Northside Acquisition	Deposits	9/25/2019	Online Banking transfer from CHK 0588 Confirmation# 1343416421	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	CHECKCARD 0924 J2 EFAX SERVICES 323-817-3205 CA 24692169267100526544111 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	9/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	9/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	9/25/2019	Wire Transfer Fee	\$	(30)

BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(1,103)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	Online Banking transfer to CHK 0588 Confirmation# 1339931655	\$	(2,200)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	Online Banking transfer to CHK 7358 Confirmation# 1342866702	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	Online Banking transfer to CHK 7358 Confirmation# 1543733256	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	WIRE TYPE:WIRE OUT DATE:190925 TIME:1359 ET TRN:2019092500392009 SERVICE REF:449600 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:275806714	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	9/25/2019	WIRE TYPE:WIRE OUT DATE:190925 TIME:1334 ET TRN:2019092500381644 SERVICE REF:443493 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:275803680	\$	(8,000)
BOA 4102 Northside Acquisition	Deposits	9/24/2019	Online Banking transfer from CHK 4076 Confirmation# 1134633797	\$	50,000
BOA 4102 Northside Acquisition	Deposits	9/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2334629494	\$	50,000
BOA 4102 Northside Acquisition	Deposits	9/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1333732669	\$	25,000
BOA 4102 Northside Acquisition	Deposits	9/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1434774504	\$	1,800
BOA 4102 Northside Acquisition	Service Fees	9/24/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2019	Online Banking transfer to CHK 7358 Confirmation# 3134776166	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2019	WIRE TYPE:WIRE OUT DATE:190924 TIME:0515 ET TRN:2019092400041442 SERVICE REF:191326 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:275607294	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	9/24/2019	1134*	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2019	Online Banking transfer to CHK 7358 Confirmation# 3433734248	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2019	Online Banking transfer to CHK 2536 Confirmation# 2134636622	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	9/24/2019	Online Banking transfer to CHK 4076 Confirmation# 1434631407	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1125459328	\$	30,000
BOA 4102 Northside Acquisition	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1128122617	\$	15,000
BOA 4102 Northside Acquisition	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2328247500	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1221212789	\$	2,500
BOA 4102 Northside Acquisition	Deposits	9/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2521216549	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	9/23/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2019	CHECKCARD 0920 BLUETEL 212-920-7086 NY 24801669263017122969586 CKCD 4812	\$	(389)
BOA 4102 Northside Acquisition	Checks	9/23/2019	XXXXXXX2550 XXXX XXXX 2550 1132	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2019	WIRE TYPE:WIRE OUT DATE:190923 TIME:0958 ET TRN:2019092300315975 SERVICE REF:365971 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:275548210	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2019	Online Banking transfer to CHK 5758 Confirmation# 3527628141	\$	(2,625)
BOA 4102 Northside Acquisition	Withdrawals	9/23/2019	Online Banking transfer to CHK 9398 Confirmation# 3425461201	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	9/20/2019	WIRE TYPE:WIRE IN DATE: 190920 TIME:1429 ET TRN:2019092000401378 SEQ:5483200263ES/024242 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/09/20	\$	2,625
BOA 4102 Northside Acquisition	Deposits	9/20/2019	Online Banking transfer from CHK 4831 Confirmation# 3399352487	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	9/20/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/20/2019	CHECKCARD 0919 STAMPS.COM 855-608-2677 CA 24692169262100315768371 RECURREN CKCD 7399 XXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	9/20/2019	Online Banking transfer to CHK 7358 Confirmation# 3599359864	\$	(1,000)

BOA 4102 Northside Acquisition	Deposits	9/19/2019	Online Banking transfer from CHK 9398 Confirmation# 2393537701	\$	30,000
BOA 4102 Northside Acquisition	Withdrawals	9/19/2019	Online Banking transfer to CHK 4831 Confirmation# 1593540125	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	9/18/2019	Online Banking transfer from CHK 4076 Confirmation# 3281961803	\$	100,000
BOA 4102 Northside Acquisition	Deposits	9/18/2019	Online Banking transfer from CHK 4831 Confirmation# 3181957687	\$	100,000
BOA 4102 Northside Acquisition	Deposits	9/18/2019	Online Banking transfer from CHK 4831 Confirmation# 2182412052	\$	8,000
BOA 4102 Northside Acquisition	Withdrawals	9/18/2019	Online Banking transfer to CHK 7358 Confirmation# 1382416383	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	9/18/2019	Online Banking transfer to CHK 2536 Confirmation# 3481963894	\$	(100,000)
BOA 4102 Northside Acquisition	Withdrawals	9/18/2019	Online Banking transfer to CHK 4076 Confirmation# 2381959627	\$	(100,000)
BOA 4102 Northside Acquisition	Deposits	9/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1573733217	\$	25,000
BOA 4102 Northside Acquisition	Deposits	9/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3273366391	\$	13,000
BOA 4102 Northside Acquisition	Deposits	9/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1373954981	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	9/17/2019	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:190917 TIME:1258 ET TRN:2019091700351659 SERVICE REF:380933 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:275 112314	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/17/2019	Online Banking transfer to CHK 7358 Confirmation# 2573368639	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	9/17/2019	Online Banking transfer to CHK 7358 Confirmation# 2573735072	\$	(13,000)
BOA 4102 Northside Acquisition	Deposits	9/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2466846374	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	9/16/2019	Online Banking transfer to CHK 7358 Confirmation# 1466848785	\$	3,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4076 Confirmation# 6238835649	\$	(3,000)
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 6338832101	\$	225,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 7138870861	\$	225,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 7139396895	\$	25,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 7240405713	\$	7,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4076 Confirmation# 5340186273	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 5246 Confirmation# 5138882195	\$	4,750
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 6139542431	\$	3,962
BOA 4102 Northside Acquisition	Deposits	9/13/2019	Online Banking transfer from CHK 4076 Confirmation# 7140309137	\$	1,750
BOA 4102 Northside Acquisition	Service Fees	9/13/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	1,200
BOA 4102 Northside Acquisition	Service Fees	9/13/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/13/2019	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	9/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	Online Banking transfer to CHK 0588 Confirmation# 7340310577	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	Online Banking transfer to CHK 7358 Confirmation# 6239544105	\$	(1,200)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	WIRE TYPE:WIRE OUT DATE:190913 TIME:1138 ET TRN:2019091300289749 SERVICE REF:338162 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:274 831206	\$	(1,750)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	Online Banking transfer to CHK 9641 Confirmation# 6140188006	\$	(3,962)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	WIRE TYPE:WIRE OUT DATE:190913 TIME:1549 ET TRN:2019091300400373 SERVICE REF:406304 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:274862434	\$	(4,750)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	WIRE TYPE:WIRE OUT DATE:190913 TIME:1543 ET TRN:2019091300397550 SERVICE REF:013814 BNF:ZEICHNER ELLMAN & KRAUSE L ID:8900212957 BNF BK:FLUSHING BANK ID:226070474 PMT DET:27486174 4	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:190913 TIME:1302 ET TRN:2019091300326732 SERVICE REF:363764 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE		
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	BANK, N. ID:0002 PMT DET:274841954	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	Online Banking transfer to CHK 4076 Confirmation# 5338873036	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:190913 TIME:1547 ET TRN:2019091300399210 SERVICE REF:014044 BNF:ABRAMS FENSTERMAN ID:102893709 BNF BK:CONNECTO NE BANK ID:021213944 PMT		
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	DET:274862126	\$	(10,000)
BOA 4102 Northside Acquisition	Checks	9/13/2019	1131*	\$	(15,000)
			Online Banking transfer to CHK 2536 Confirmation# 6538837516	\$	(225,000)
BOA 4102 Northside Acquisition	Withdrawals	9/13/2019	Online Banking transfer to CHK 4076 Confirmation# 7538833861	\$	(225,000)
			Online Banking transfer from CHK 4831 Confirmation# 7431960404	\$	27,800
BOA 4102 Northside Acquisition	Deposits	9/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7531899889	\$	25,000
			Online Banking transfer from CHK 4076 Confirmation# 6531985816	\$	15,000
BOA 4102 Northside Acquisition	Deposits	9/12/2019	Online Banking transfer from CHK 4076 Confirmation# 6331998173	\$	14,000
			Online Banking transfer from CHK 4076 Confirmation# 7231797931	\$	5,617
BOA 4102 Northside Acquisition	Deposits	9/12/2019	Online Banking transfer from CHK 4831 Confirmation# 5232024738	\$	5,000
			Online Banking transfer from CHK 4831 Confirmation# 6331360415	\$	750
BOA 4102 Northside Acquisition	Deposits	9/12/2019	Online Banking transfer from CHK 7358 Confirmation# 7331364343	\$	750
			CHECKCARD 0911 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069254026550898672 RECURRING CKCD 5734		
BOA 4102 Northside Acquisition	Withdrawals	9/12/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
			Online Banking transfer to CHK 7358 Confirmation# 7331362490	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	9/12/2019	Online Banking transfer to CHK 7358 Confirmation# 6332028657	\$	(5,000)
			Online Banking transfer to CHK 5246 Confirmation# 5431800055	\$	(5,617)
BOA 4102 Northside Acquisition	Withdrawals	9/12/2019	Online Banking transfer to CHK 0588 Confirmation# 6132001543	\$	(14,000)
			Online Banking transfer to CHK 9641 Confirmation# 6131987892	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	9/12/2019	Online Banking transfer to CHK 7358 Confirmation# 5331901618	\$	(25,000)
			Online Banking transfer to CHK 7358 Confirmation# 5231962158	\$	(27,800)
BOA 4102 Northside Acquisition	Deposits	9/11/2019	Online Banking transfer from CHK 4831 Confirmation# 6221415540	\$	15,000
BOA 4102 Northside Acquisition	Deposits	9/11/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-10) Online Banking transfer from CHK 4831 Confirmation#	\$	15,000
			6222422438	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/11/2019	Online Banking transfer from CHK 4831 Confirmation# 5422947283	\$	3,000
			Online Banking transfer from CHK 4831 Confirmation# 6223021663	\$	1,301
BOA 4102 Northside Acquisition	Deposits	9/11/2019	Online Banking transfer from CHK 4831 Confirmation# 7423009768	\$	1,274
			Online Banking transfer from CHK 4831 Confirmation# 5122956794	\$	1,000
BOA 4102 Northside Acquisition	Deposits	9/11/2019	Online Banking transfer from CHK 7358 Confirmation# 7522961403	\$	1,000
			Online Banking transfer to CHK 4421 Confirmation# 6322963071	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	9/11/2019	Online Banking transfer to CHK 7358 Confirmation# 5322958392	\$	(1,000)
			Online Banking transfer to CHK 7358 Confirmation# 6323012012	\$	(1,274)
BOA 4102 Northside Acquisition	Withdrawals	9/11/2019	Online Banking payment to CRD 6409 Confirmation# 1423025780	\$	(1,301)
			Online Banking transfer to CHK 7358 Confirmation# 6422949110	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	9/11/2019	Online Banking transfer to CHK 7358 Confirmation# 5122424762	\$	(5,000)
			Online Banking transfer from CHK 4831 Confirmation# 7109696749	\$	40,000
BOA 4102 Northside Acquisition	Deposits	9/10/2019		\$	

BOA 4102 Northside Acquisition	Deposits	9/10/2019	Online Banking transfer from CHK 4831 Confirmation# 6213640213	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/10/2019	Online Banking transfer from CHK 4831 Confirmation# 7313478446	\$	1,000
BOA 4102 Northside Acquisition	Deposits	9/10/2019	Online Banking transfer from CHK 7358 Confirmation# 6113481695	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	9/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	9/10/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-10 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2019	Online Banking transfer to CHK 7358 Confirmation# 7213479933	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2019	WIRE TYPE:WIRE OUT DATE:190910 TIME:1333 ET TRN:2019091000356237 SERVICE REF:376896 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:274507062	\$	(1,000)
BOA 4102 Northside Acquisition	Checks	9/10/2019	1129*	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	9/10/2019	Online Banking transfer to CHK 0588 Confirmation# 7309701003	\$	(40,000)
BOA 4102 Northside Acquisition	Deposits	9/9/2019	Online Banking transfer from CHK 4076 Confirmation# 7505506619	\$	1,800
BOA 4102 Northside Acquisition	Deposits	9/9/2019	Online Banking transfer from CHK 4831 Confirmation# 6504285503	\$	60
BOA 4102 Northside Acquisition	Checks	9/9/2019	1127	\$	(978)
BOA 4102 Northside Acquisition	Withdrawals	9/9/2019	Online Banking transfer to CHK 0588 Confirmation# 6505508188	\$	(1,800)
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7278295392	\$	30,000
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7178739648	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 7358 Confirmation# 6178728551	\$	3,150
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 6578635005	\$	3,000
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 6579288588	\$	2,500
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 7358 Confirmation# 6579291403	\$	2,500
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 5378742961	\$	1,500
BOA 4102 Northside Acquisition	Deposits	9/6/2019	Online Banking transfer from CHK 4831 Confirmation# 6379902588	\$	1,260
BOA 4102 Northside Acquisition	Service Fees	9/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 7358 Confirmation# 7479904470	\$	(1,260)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 7358 Confirmation# 6278747544	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 4421 Confirmation# 7379292963	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 7358 Confirmation# 6579290045	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 7358 Confirmation# 6578724885	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 4421 Confirmation# 5578733624	\$	(3,150)
BOA 4102 Northside Acquisition	Checks	9/6/2019	N/A	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	WIRE TYPE:WIRE OUT DATE:190906 TIME:1236 ET TRN:2019090600347175 SERVICE REF:395357 BNF:TOBY MOSKOVITS ID:557306029 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:274214978	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	9/6/2019	Online Banking transfer to CHK 4076 Confirmation# 5478297217	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	9/5/2019	Online Banking transfer from CHK 4076 Confirmation# 7173105025	\$	40,000
BOA 4102 Northside Acquisition	Deposits	9/5/2019	Online Banking transfer from CHK 0588 Confirmation# 6469722067	\$	30,000
BOA 4102 Northside Acquisition	Deposits	9/5/2019	Online Banking transfer from CHK 4076 Confirmation# 7173023584	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/5/2019	Online Banking transfer from CHK 4483 Confirmation# 6573295416	\$	2,500
BOA 4102 Northside Acquisition	Deposits	9/5/2019	Online Banking transfer from CHK 9641 Confirmation# 7573300108	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	9/5/2019	Online Banking transfer to CHK 7358 Confirmation# 5173025526	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	9/5/2019	Online Banking transfer to CHK 4076 Confirmation# 7169733615	\$	(30,000)

BOA 4102 Northside Acquisition	Withdrawals	9/5/2019	Online Banking transfer to CHK 4831 Confirmation# 7473107739	\$	(40,000)
BOA 4102 Northside Acquisition	Deposits	9/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1264852304	\$	20,000
BOA 4102 Northside Acquisition	Deposits	9/4/2019	Online Banking transfer from CHK 4076 Confirmation# 1561923757	\$	4,000
BOA 4102 Northside Acquisition	Deposits	9/4/2019	Online Banking transfer from CHK 4831 Confirmation# 1561503348	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	9/4/2019	Online Banking transfer to CHK 7358 Confirmation# 3561512127	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	9/4/2019	Online Banking transfer to CHK 0588 Confirmation# 1361925258	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	9/4/2019	Online Banking transfer to CHK 4076 Confirmation# 1564862191	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	9/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3352280164	\$	150,000
BOA 4102 Northside Acquisition	Deposits	9/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3555761421	\$	10,000
BOA 4102 Northside Acquisition	Deposits	9/3/2019	Online Banking transfer from CHK 4076 Confirmation# 2355778156	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/3/2019	Online Banking transfer from CHK 4831 Confirmation# 2553326134	\$	5,000
BOA 4102 Northside Acquisition	Deposits	9/3/2019	WIRE TYPE:WIRE IN DATE: 190903 TIME:1146 ET TRN:2019090300612295 SEQ:6609300246ES/006693 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/09/03	\$	3,300
BOA 4102 Northside Acquisition	Service Fees	9/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 CHECKCARD 0901 GOOGLE *GSUITE NORTHSID 650-253-0000 CA 24055239244083352682710 CKCD 7311	\$	-
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(326)
BOA 4102 Northside Acquisition	Checks	9/3/2019	N/A	\$	(340)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	Online Banking transfer to CHK 0588 Confirmation# 1553094280	\$	(3,300)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	Online Banking transfer to CHK 7358 Confirmation# 1253328209	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	Online Banking transfer to CHK 0588 Confirmation# 1355780622	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	Online Banking transfer to CHK 0588 Confirmation# 1155763319	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	9/3/2019	Online Banking transfer to CHK 2536 Confirmation# 2352284117	\$	(150,000)
BOA 4102 Northside Acquisition	Deposits	8/30/2019	Online Banking transfer from CHK 4076 Confirmation# 1519491772	\$	50,000
BOA 4102 Northside Acquisition	Deposits	8/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1219743129	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/30/2019	Online Banking transfer from CHK 4831 Confirmation# 2217727892	\$	3,269
BOA 4102 Northside Acquisition	Service Fees	8/30/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3 CHECKCARD 0829 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069241026971625767 RECURRING CKCD 5734	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Service Fees	8/30/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	8/30/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	NEW FINE WINES 08/29 #000015922 PURCHASE NEW FINE WINES & BROOKLYN NY	\$	(86)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	Online Banking transfer to CHK 5246 Confirmation# 3417730466	\$	(3,269)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	WIRE TYPE:WIRE OUT DATE:190830 TIME:1639 ET TRN:2019083000598950 SERVICE REF:602375 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:273561646	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	WIRE TYPE:WIRE OUT DATE:190830 TIME:0518 ET TRN:2019083000097267 SERVICE REF:003747 BNF:AKERMAN LLP OPERATING ACCO ID:0215252207533 BNF BK:SUNTRUST BANK ID:061000104 PMT DET:27337562 6	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	8/30/2019	Online Banking transfer to CHK 2536 Confirmation# 1319495606	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 2412167518	\$	28,291
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 2512198357	\$	19,800
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 1112189296	\$	14,900
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 1513125854	\$	10,000

BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2410100625	\$	10,000
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4831 Confirmation# 3408982057	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 7358 Confirmation# 1408989506	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 2409161437	\$	3,000
BOA 4102 Northside Acquisition	Deposits	8/29/2019	Online Banking transfer from CHK 4076 Confirmation# 2409188877	\$	320
BOA 4102 Northside Acquisition	Service Fees	8/29/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	8/29/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 2536 Confirmation# 1409190499	\$	(320)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 2536 Confirmation# 2509163102	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 4421 Confirmation# 1408993718	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 7358 Confirmation# 1308983940	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	WIRE TYPE:WIRE OUT DATE:190829 TIME:0516 ET TRN:2019082900088980 SERVICE REF:207027 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:273 266738	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	WIRE TYPE:WIRE OUT DATE:190829 TIME:1355 ET TRN:2019082900410370 SERVICE REF:445469 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:273334398	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 0588 Confirmation# 1312192022	\$	(14,900)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 9641 Confirmation# 1312200120	\$	(19,800)
BOA 4102 Northside Acquisition	Withdrawals	8/29/2019	Online Banking transfer to CHK 7358 Confirmation# 1112169212	\$	(28,291)
BOA 4102 Northside Acquisition	Deposits	8/28/2019	Online Banking transfer from CHK 4076 Confirmation# 2304537068	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3101844005	\$	2,000
BOA 4102 Northside Acquisition	Deposits	8/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3200609484	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	8/28/2019	Online Banking transfer to CHK 7358 Confirmation# 2500611055	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	8/28/2019	Online Banking transfer to CHK 7358 Confirmation# 3301845646	\$	(2,000)
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 1192670724	\$	125,000
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 1191405266	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 3293835901	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 1493881758	\$	3,000
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 1292140543	\$	1,200
BOA 4102 Northside Acquisition	Deposits	8/27/2019	Online Banking transfer from CHK 4831 Confirmation# 2394261851	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	8/27/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	8/27/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	Online Banking payment to CRD 6409 Confirmation# 0294267898	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	Online Banking transfer to CHK 7358 Confirmation# 1292142183	\$	(1,200)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	Online Banking transfer to CHK 7358 Confirmation# 1593883263	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	Online Banking transfer to CHK 7358 Confirmation# 1593838137	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	WIRE TYPE:WIRE OUT DATE:190827 TIME:0514 ET TRN:2019082700020697 SERVICE REF:192436 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:273011526	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	WIRE TYPE:WIRE OUT DATE:190827 TIME:0955 ET TRN:2019082700294258 SERVICE REF:323589 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:273078836	\$	(5,000)

BOA 4102 Northside Acquisition	Withdrawals	8/27/2019	Online Banking transfer to CHK 4076 Confirmation# 2492673881	\$	(125,000)
BOA 4102 Northside Acquisition	Deposits	8/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1286204178	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1283399739	\$	1,300
BOA 4102 Northside Acquisition	Withdrawals	8/26/2019	CHECKCARD 0824 J2 EFAX SERVICES 323-817-3205 CA 24692169236100683327522 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	8/26/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(1,046)
BOA 4102 Northside Acquisition	Withdrawals	8/26/2019	Online Banking transfer to CHK 7358 Confirmation# 1483401438	\$	(1,300)
BOA 4102 Northside Acquisition	Deposits	8/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2157979487	\$	6,000
BOA 4102 Northside Acquisition	Deposits	8/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1355121565	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2158287360	\$	2,600
BOA 4102 Northside Acquisition	Deposits	8/23/2019	Online Banking transfer from CHK 4831 Confirmation# 1357522037	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	8/23/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	8/23/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/23/2019	Online Banking transfer to CHK 7358 Confirmation# 2557523804	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	8/23/2019	Online Banking transfer to CHK 7358 Confirmation# 1458289486	\$	(2,600)
BOA 4102 Northside Acquisition	Withdrawals	8/23/2019	WIRE TYPE:WIRE OUT DATE:190823 TIME:0538 ET TRN:2019082300186414 SERVICE REF:003319 BNF:YISROEL FRIEDMAN ID:631055956 BNF BK:JP MORGAN CHASE BANK ID:021202337 PMT DET:272718958	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/23/2019	WIRE TYPE:WIRE OUT DATE:190823 TIME:1307 ET TRN:2019082300347724 SERVICE REF:398329 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:272811826	\$	(6,000)
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4076 Confirmation# 1250370026	\$	100,000
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1448848742	\$	100,000
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4076 Confirmation# 3348892622	\$	12,000
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4076 Confirmation# 2349587242	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1551770701	\$	4,000
BOA 4102 Northside Acquisition	Deposits	8/22/2019	Online Banking transfer from CHK 4831 Confirmation# 2250297679	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	8/22/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	Online Banking transfer to CHK 7358 Confirmation# 2550299689	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	Online Banking payment to CRD 6409 Confirmation# 4051773911	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	Online Banking transfer to CHK 0588 Confirmation# 3349589050	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	Online Banking transfer to CHK 2536 Confirmation# 1548896259	\$	(12,000)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	Online Banking transfer to CHK 4076 Confirmation# 2148851612	\$	(100,000)
BOA 4102 Northside Acquisition	Withdrawals	8/22/2019	WIRE TYPE:WIRE OUT DATE:190822 TIME:1623 ET TRN:2019082200431912 SERVICE REF:469030 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:272697352	\$	(100,000)
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4076 Confirmation# 2441594215	\$	20,000
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4076 Confirmation# 2441598330	\$	10,000
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4831 Confirmation# 2239608924	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4831 Confirmation# 3443268495	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4831 Confirmation# 3542988363	\$	5,000
BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4076 Confirmation# 2242610349	\$	2,000

BOA 4102 Northside Acquisition	Deposits	8/21/2019	Online Banking transfer from CHK 4076 Confirmation# 2442944707	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	8/21/2019	Wire Transfer Fee	\$	(30)
			CHECKCARD 0820 BLUETEL 212-920-7086 NY 24801669232017102772727 CKCD 4812		
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(389)
			Online Banking transfer to CHK 0588 Confirmation# 3242948183		
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	Online Banking transfer to CHK 7358 Confirmation# 1543270418	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	Online Banking transfer to CHK 7358 Confirmation# 3542990208	\$	(5,000)
			Online Banking transfer to CHK 7358 Confirmation# 3542990208		
			WIRE TYPE:WIRE OUT DATE:190821 TIME:1013 ET TRN:2019082100264475 SERVICE REF:310760		
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:272570540	\$	(5,000)
			Online Banking transfer to CHK 0588 Confirmation# 3542619977		
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	Online Banking transfer to CHK 0588 Confirmation# 1141595808	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	8/21/2019	Online Banking transfer from CHK 4076 Confirmation# 2331816214	\$	(20,000)
			CHECKCARD 0819 STAMPS.COM 855-608-2677 CA 24692169231100400816620 RECURRING CKCD 7399		
BOA 4102 Northside Acquisition	Withdrawals	8/20/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
			Online Banking transfer to CHK 5246 Confirmation# 3131818562		
BOA 4102 Northside Acquisition	Withdrawals	8/20/2019	Online Banking transfer from CHK 4076 Confirmation# 1423829703	\$	(4,462)
BOA 4102 Northside Acquisition	Deposits	8/19/2019	Wire Transfer Fee	\$	10,000
BOA 4102 Northside Acquisition	Service Fees	8/19/2019	1122	\$	(30)
BOA 4102 Northside Acquisition	Checks	8/19/2019	WIRE TYPE:WIRE OUT DATE:190819 TIME:1114 ET TRN:2019081900334319 SERVICE REF:365841 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	8/19/2019	PMT DET:272367186	\$	(4,850)
			Online Banking transfer to CHK 7358 Confirmation# 2323835200		
BOA 4102 Northside Acquisition	Withdrawals	8/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1197809974	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	8/16/2019	Wire Transfer Fee	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	8/16/2019		\$	(30)
			WIRE TYPE:WIRE OUT DATE:190816 TIME:1356 ET TRN:2019081600362119 SERVICE REF:392084		
BOA 4102 Northside Acquisition	Withdrawals	8/16/2019	BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:272242382	\$	(5,000)
			Online Banking transfer from CHK 4076 Confirmation# 3590030766		
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 1390047614	\$	29,800
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 2590128457	\$	21,350
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 3292342230	\$	20,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 2289051196	\$	15,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 2488125694	\$	8,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4831 Confirmation# 1588302424	\$	4,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 2288854943	\$	4,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 1591650837	\$	3,600
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3491658698	\$	2,850
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4483 Confirmation# 3391648398	\$	2,500
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 1288137404	\$	2,000
BOA 4102 Northside Acquisition	Deposits	8/15/2019	Online Banking transfer from CHK 4076 Confirmation# 3488825576	\$	1,500
			CHECKCARD 0813 PANINI LA CAFE BROOKLYN NY 24801669226017101314982 CKCD 5499		
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(43)
			Online Banking transfer to CHK 2536 Confirmation# 2188139889		
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 2536 Confirmation# 2188827136	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019		\$	(1,500)

BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 7358 Confirmation# 3288856661	\$	(3,600)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 2536 Confirmation# 1488127278	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 7358 Confirmation# 3188304058	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 2536 Confirmation# 1289058303	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 4831 Confirmation# 3292344481	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 4831 Confirmation# 1290131624	\$	(20,000)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 9641 Confirmation# 3490050135	\$	(21,350)
BOA 4102 Northside Acquisition	Withdrawals	8/15/2019	Online Banking transfer to CHK 7358 Confirmation# 3590032727	\$	(29,800)
BOA 4102 Northside Acquisition	Deposits	8/14/2019	Online Banking transfer from CHK 0588 Confirmation# 2281430713	\$	35,000
BOA 4102 Northside Acquisition	Deposits	8/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3379637068	\$	15,000
BOA 4102 Northside Acquisition	Deposits	8/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3182479102	\$	3,200
BOA 4102 Northside Acquisition	Deposits	8/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3180172859	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	8/14/2019	BKOFAMERICA ATM 08/14 #00006863 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	8/14/2019	Online Banking transfer to CHK 7358 Confirmation# 1480174951	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	8/14/2019	Online Banking transfer to CHK 7358 Confirmation# 3382480872	\$	(3,200)
BOA 4102 Northside Acquisition	Withdrawals	8/14/2019	Online Banking transfer to CHK 4076 Confirmation# 2479638723	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	8/14/2019	Online Banking transfer to CHK 4076 Confirmation# 3181432848	\$	(35,000)
BOA 4102 Northside Acquisition	Deposits	8/13/2019	Online Banking transfer from CHK 4831 Confirmation# 3171025763	\$	150,000
BOA 4102 Northside Acquisition	Deposits	8/13/2019	Online Banking transfer from CHK 4483 Confirmation# 3473863925	\$	35,000
BOA 4102 Northside Acquisition	Deposits	8/13/2019	Online Banking transfer from CHK 4831 Confirmation# 2271099819	\$	6,000
BOA 4102 Northside Acquisition	Service Fees	8/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/13/2019	WIRE TYPE:WIRE OUT DATE:190813 TIME:1145 ET TRN:2019081300288861 SERVICE REF:322659 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:271885058	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	8/13/2019	Online Banking transfer to CHK 4076 Confirmation# 3473865565	\$	(35,000)
BOA 4102 Northside Acquisition	Withdrawals	8/13/2019	Online Banking transfer to CHK 4076 Confirmation# 1271028173	\$	(150,000)
BOA 4102 Northside Acquisition	Deposits	8/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1464007727	\$	7,500
BOA 4102 Northside Acquisition	Deposits	8/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1463606201	\$	2,600
BOA 4102 Northside Acquisition	Withdrawals	8/12/2019	CHECKCARD 0811 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069223026795872860 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	8/12/2019	Online Banking transfer to CHK 7358 Confirmation# 3263608451	\$	(2,600)
BOA 4102 Northside Acquisition	Checks	8/12/2019	1121*	\$	(7,500)
BOA 4102 Northside Acquisition	Deposits	8/9/2019	Online Banking transfer from CHK 4076 Confirmation# 2237848667	\$	35,000
BOA 4102 Northside Acquisition	Deposits	8/9/2019	Online Banking transfer from CHK 4831 Confirmation# 2337842921	\$	20,000
BOA 4102 Northside Acquisition	Deposits	8/9/2019	Online Banking transfer from CHK 5246 Confirmation# 2236718290	\$	3,462
BOA 4102 Northside Acquisition	Service Fees	8/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	8/9/2019	WIRE TYPE:WIRE OUT DATE:190809 TIME:1215 ET TRN:2019080900322181 SERVICE REF:364568 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:271 623668	\$	(3,462)
BOA 4102 Northside Acquisition	Withdrawals	8/9/2019	Online Banking transfer to CHK 4076 Confirmation# 3237845032	\$	(20,000)

BOA 4102 Northside Acquisition	Withdrawals	8/9/2019	Online Banking transfer to CHK 4483 Confirmation# 1337850982	\$	(35,000)
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4076 Confirmation# 2231650704	\$	45,000
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1230223301	\$	15,000
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1228660568	\$	8,000
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1328547652	\$	1,500
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2127652550	\$	1,260
BOA 4102 Northside Acquisition	Deposits	8/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3327755341	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1127757627	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 7358 Confirmation# 3127654326	\$	(1,260)
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 2536 Confirmation# 3428549310	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 2536 Confirmation# 3428662128	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 2536 Confirmation# 3430242257	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	8/8/2019	Online Banking transfer to CHK 4831 Confirmation# 3531655924	\$	(45,000)
BOA 4102 Northside Acquisition	Deposits	8/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1520897397	\$	30,000
BOA 4102 Northside Acquisition	Deposits	8/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2119453515	\$	7,500
BOA 4102 Northside Acquisition	Deposits	8/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3519960170	\$	916
BOA 4102 Northside Acquisition	Deposits	8/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3519973229	\$	270
BOA 4102 Northside Acquisition	Service Fees	8/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/7/2019	Online Banking transfer to CHK 4421 Confirmation# 1319979316	\$	(270)
BOA 4102 Northside Acquisition	Withdrawals	8/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2119962251	\$	(916)
BOA 4102 Northside Acquisition	Withdrawals	8/7/2019	WIRE TYPE:WIRE OUT DATE:190807 TIME:1218 ET TRN:2019080700325032 SERVICE REF:384419 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:271402866	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	8/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1520900066	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	8/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1310694608	\$	15,000
BOA 4102 Northside Acquisition	Deposits	8/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2113335978	\$	7,500
BOA 4102 Northside Acquisition	Deposits	8/6/2019	Online Banking transfer from CHK 7358 Confirmation# 1513339228	\$	7,500
BOA 4102 Northside Acquisition	Deposits	8/6/2019	Online Banking transfer from CHK 7358 Confirmation# 3511437673	\$	2,500
BOA 4102 Northside Acquisition	Checks	8/6/2019	1111	\$	(978)
BOA 4102 Northside Acquisition	Checks	8/6/2019	1120	\$	(978)
BOA 4102 Northside Acquisition	Checks	8/6/2019	1119	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	8/6/2019	Online Banking transfer to CHK 7358 Confirmation# 1313337569	\$	(7,500)
BOA 4102 Northside Acquisition	Checks	8/6/2019	1121	\$	(7,500)
BOA 4102 Northside Acquisition	Checks	8/6/2019	1118*	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4076 Confirmation# 3301776001	\$	40,000
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4076 Confirmation# 3501713539	\$	35,000
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4076 Confirmation# 3402680414	\$	14,000
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4076 Confirmation# 2305399907	\$	2,500
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3205393491	\$	2,500
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 7358 Confirmation# 3305397562	\$	2,500
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2104330736	\$	1,685
BOA 4102 Northside Acquisition	Deposits	8/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3501790197	\$	180
BOA 4102 Northside Acquisition	Service Fees	8/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2401791752 CHECKCARD 0802 ACROBAT PRO SUBS 800-833-6687 CA 24431069214026535228523 CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(180)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2304332419	\$	(196)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 1305395255	\$	(1,685)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 1405401604	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 1405401604	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	WIRE TYPE:WIRE OUT DATE:190805 TIME:1344 ET TRN:2019080500406529 SERVICE REF:430711 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:271182434	\$	(14,000)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 0588 Confirmation# 3101715574	\$	(35,000)
BOA 4102 Northside Acquisition	Withdrawals	8/5/2019	Online Banking transfer to CHK 7358 Confirmation# 2201778383	\$	(40,000)
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4076 Confirmation# 1176232111	\$	232,403
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 9641 Confirmation# 1275847095	\$	232,403
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4831 Confirmation# 1175852945	\$	50,000
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4076 Confirmation# 2176381696	\$	7,500
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4076 Confirmation# 3578407328	\$	3,500
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4831 Confirmation# 1577443469	\$	3,000
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4076 Confirmation# 3376240042	\$	1,800
BOA 4102 Northside Acquisition	Deposits	8/2/2019	Online Banking transfer from CHK 4076 Confirmation# 3176329353	\$	1,500
BOA 4102 Northside Acquisition	Service Fees	8/2/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	8/2/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	CHECKCARD 0801 GOOGLE *GSUITE_northsi cc@google.comCA 24692169213100712876306 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(316)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 7358 Confirmation# 3576345734	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 0588 Confirmation# 1276340536	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 7358 Confirmation# 3576241889	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	WIRE TYPE:WIRE OUT DATE:190802 TIME:1539 ET TRN:2019080200435892 SERVICE REF:437367 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:271021568	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 0588 Confirmation# 1178409344	\$	(3,500)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	WIRE TYPE:WIRE OUT DATE:190802 TIME:1618 ET TRN:2019080200453893 SERVICE REF:445955 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:271026684	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 4076 Confirmation# 2375855683	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 4076 Confirmation# 2375849827	\$	(232,403)
BOA 4102 Northside Acquisition	Withdrawals	8/2/2019	Online Banking transfer to CHK 4662 Confirmation# 1576234765	\$	(232,403)
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2568024125	\$	100,000
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2470494517	\$	85,000
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2169840933	\$	28,600
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2569852336	\$	22,600
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 1569863826	\$	15,400
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 1170558295	\$	15,000
BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 1169984921	\$	8,522

BOA 4102 Northside Acquisition	Deposits	8/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2168059196	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 2536 Confirmation# 2268061194	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 0588 Confirmation# 2169986495	\$	(8,522)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 7358 Confirmation# 3370560675	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 0588 Confirmation# 2369866317	\$	(15,400)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 9641 Confirmation# 2269855705	\$	(22,600)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 7358 Confirmation# 3269842559	\$	(28,600)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 4831 Confirmation# 3170497130	\$	(85,000)
BOA 4102 Northside Acquisition	Withdrawals	8/1/2019	Online Banking transfer to CHK 7358 Confirmation# 1368027102	\$	(100,000)
BOA 4102 Northside Acquisition	Deposits	7/31/2019	Online Banking transfer from CHK 9641 Confirmation# 1560919050	\$	13,477
BOA 4102 Northside Acquisition	Deposits	7/31/2019	Online Banking transfer from CHK 4076 Confirmation# 2160063857	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/31/2019	Online Banking transfer from CHK 4076 Confirmation# 1360021124	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition	Service Fees	7/31/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/31/2019	Online Banking transfer to CHK 9641 Confirmation# 1560023307	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	7/31/2019	WIRE TYPE:WIRE OUT DATE:190731 TIME:1520 ET TRN:2019073100516717 SERVICE REF:528498 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270658650	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/31/2019	Online Banking transfer to CHK 4076 Confirmation# 2460921869	\$	(13,477)
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4831 Confirmation# 3549826652	\$	120,000
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4076 Confirmation# 2451844897	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1151008536	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1350244426	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4076 Confirmation# 3350045005	\$	4,500
BOA 4102 Northside Acquisition	Deposits	7/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1152082048	\$	1,250
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	CHECKCARD 0729 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069210026777100277 RECURRING CKCD 5734	\$	(19)
BOA 4102 Northside Acquisition	Service Fees	7/30/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	Online Banking transfer to CHK 7358 Confirmation# 2152084241	\$	(1,250)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	Online Banking transfer to CHK 9641 Confirmation# 1350047221	\$	(4,500)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	Online Banking transfer to CHK 7358 Confirmation# 3350246519	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	Online Banking transfer to CHK 7358 Confirmation# 1551010297	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	WIRE TYPE:WIRE OUT DATE:190730 TIME:1636 ET TRN:2019073000482616 SERVICE REF:013843 BNF:CHURCHILL CREDIT HOLDINGS ID:1502497959 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2705344 32	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	DEPOSIT	\$	(120,000)
BOA 4102 Northside Acquisition	Withdrawals	7/30/2019	Online Banking transfer to CHK 4076 Confirmation# 2449831292	\$	(120,000)
BOA 4102 Northside Acquisition	Deposits	7/29/2019	Online Banking transfer from CHK 4831 Confirmation# 3241428692	\$	10,000
BOA 4102 Northside Acquisition	Service Fees	7/29/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2019	WIRE TYPE:WIRE OUT DATE:190729 TIME:0520 ET TRN:2019072600465336 SERVICE REF:227782 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270239534	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/29/2019	Online Banking transfer to CHK 7358 Confirmation# 2541431483	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4076 Confirmation# 7116548605	\$	15,000

BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6116575342	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6417499625	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4831 Confirmation# 5116540474	\$	3,000
BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6216672055	\$	2,000
BOA 4102 Northside Acquisition	Deposits	7/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6316103124	\$	180
BOA 4102 Northside Acquisition	Service Fees	7/26/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	Online Banking transfer to CHK 7358 Confirmation# 5516104735	\$	(180)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	Online Banking transfer to CHK 7358 Confirmation# 7216673434	\$	(2,000)
BOA 4102 Northside Acquisition	Checks	7/26/2019	16	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	Online Banking transfer to CHK 7358 Confirmation# 6116543440	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	CHASE CREDIT CRD DES:EPAY ID:4223499953 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	WIRE TYPE:WIRE OUT DATE:190726 TIME:1432 ET TRN:2019072600396067 SERVICE REF:429503 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:270221658	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/26/2019	Online Banking transfer to CHK 7358 Confirmation# 7316551973	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 3108638557	\$	39,771
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 2408805614	\$	37,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 1510022022	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 3410123269	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 1307729973	\$	8,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4831 Confirmation# 1306865414	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4831 Confirmation# 1209510641	\$	4,000
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4076 Confirmation# 3310039769	\$	2,500
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3507765868	\$	2,500
BOA 4102 Northside Acquisition	Deposits	7/25/2019	Online Banking transfer from CHK 7358 Confirmation# 2207769026	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	CHECKCARD 0724 J2 EFAX SERVICES 323-817-3205 CA 24692169205100649034631 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	7/25/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	7/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(876)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 7358 Confirmation# 3507767408	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 9641 Confirmation# 2310042252	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	WIRE TYPE:WIRE OUT DATE:190725 TIME:1405 ET TRN:2019072500394206 SERVICE REF:446999 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270 061422	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 7358 Confirmation# 3306867381	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 2536 Confirmation# 2407731777	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 4831 Confirmation# 3310026375	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 9641 Confirmation# 3110125165	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019	Online Banking transfer to CHK 4421 Confirmation# 3108813323	\$	(37,000)

			WIRE TYPE:WIRE OUT DATE:190725 TIME:1638 ET TRN:2019072500465753 SERVICE REF:487165 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270077818		
BOA 4102 Northside Acquisition	Withdrawals	7/25/2019		\$	(39,771)
			Online Banking transfer from CHK 4076 Confirmation# 2200128941		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	100,000
			Online Banking transfer from CHK 4076 Confirmation# 1298851044		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	15,000
			Online Banking transfer from CHK 4076 Confirmation# 3297977573		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	10,000
			Online Banking transfer from CHK 4076 Confirmation# 2598223110		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	5,500
			Online Banking transfer from CHK 4076 Confirmation# 3598071798		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	5,000
			Online Banking transfer from CHK 4831 Confirmation# 2298646647		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	5,000
			Online Banking transfer from CHK 4831 Confirmation# 1198097804		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	1,280
			Online Banking transfer from CHK 4831 Confirmation# 1298023369		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	1,000
			Online Banking transfer from CHK 7358 Confirmation# 1498031292		
BOA 4102 Northside Acquisition	Deposits	7/24/2019		\$	1,000
			Online Banking transfer to CHK 7358 Confirmation# 2598025056		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(1,000)
			Online Banking transfer to CHK 7358 Confirmation# 2498099482		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(1,280)
			Online Banking transfer to CHK 9641 Confirmation# 1598074006		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(5,000)
			Online Banking transfer to CHK 2536 Confirmation# 2198224683		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(5,500)
			Online Banking transfer to CHK 9641 Confirmation# 3397979385		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(10,000)
			Online Banking transfer to CHK 7358 Confirmation# 2598852623		
BOA 4102 Northside Acquisition	Withdrawals	7/24/2019		\$	(15,000)
			1117*		
BOA 4102 Northside Acquisition	Checks	7/24/2019		\$	(100,000)
			Online Banking transfer from CHK 4831 Confirmation# 1390153148		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	200,000
			Online Banking transfer from CHK 4831 Confirmation# 3190157612		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	10,300
			Online Banking transfer from CHK 4076 Confirmation# 2592130381		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	10,000
			Online Banking transfer from CHK 4831 Confirmation# 3290249407		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	5,000
			Online Banking transfer from CHK 4831 Confirmation# 3192751018		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	2,479
			Online Banking transfer from CHK 4831 Confirmation# 3389857458		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	1,000
			Online Banking transfer from CHK 4831 Confirmation# 3390175075		
BOA 4102 Northside Acquisition	Deposits	7/23/2019		\$	180
			Wire Transfer Fee		
BOA 4102 Northside Acquisition	Service Fees	7/23/2019		\$	(30)
			Wire Transfer Fee		
BOA 4102 Northside Acquisition	Service Fees	7/23/2019		\$	(30)
			Wire Transfer Fee		
BOA 4102 Northside Acquisition	Service Fees	7/23/2019		\$	(30)
			Online Banking transfer to CHK 7358 Confirmation# 2189859437		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(1,000)
			Online Banking payment to CRD 6409 Confirmation# 4092757744		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(2,479)
			WIRE TYPE:WIRE OUT DATE:190723 TIME:1326 ET TRN:2019072300343494 SERVICE REF:366782 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:269854116		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:190723 TIME:1202 ET TRN:2019072300312623 SERVICE REF:344852 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:269 844428		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:190723 TIME:0515 ET TRN:2019072300080130 SERVICE REF:175202 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:269788726		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(5,000)
			Online Banking transfer to CHK 2536 Confirmation# 1292132927		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(10,000)
			Online Banking transfer to CHK 7358 Confirmation# 1590159344		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(10,300)
			Online Banking transfer to CHK 4076 Confirmation# 2190155067		
BOA 4102 Northside Acquisition	Withdrawals	7/23/2019		\$	(200,000)

BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4076 Confirmation# 5183841719	\$	20,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4076 Confirmation# 7184806057	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4076 Confirmation# 7480559508	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4831 Confirmation# 7584744003	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4831 Confirmation# 7584760715	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 4831 Confirmation# 7381258646	\$	2,000
BOA 4102 Northside Acquisition	Deposits	7/22/2019	Online Banking transfer from CHK 7358 Confirmation# 6481262582	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	CHECKCARD 0719 STAMPS.COM 855-608-2677 CA 24692169200100438922868 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	CHECKCARD 0720 BLUETEL 212-920-7086 NY 24801669202017071525532 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(389)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	Online Banking transfer to CHK 7358 Confirmation# 5581260978	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	Online Banking transfer to CHK 9641 Confirmation# 5180561436	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	7/22/2019	1115	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	Online Banking transfer to CHK 0588 Confirmation# 6584808915	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/22/2019	Online Banking transfer to CHK 9641 Confirmation# 6183845940	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4076 Confirmation# 7456039381	\$	15,000
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4076 Confirmation# 5354589977	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4076 Confirmation# 7456145771	\$	6,500
BOA 4102 Northside Acquisition	Deposits	7/19/2019	WIRE TYPE:WIRE IN DATE: 190719 TIME:1123 ET TRN:2019071900308277 SEQ:4483800200ES/003962 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMGOF 19/07/19	\$	2,800
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4483 Confirmation# 5156387032	\$	2,000
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4831 Confirmation# 6556398004	\$	1,850
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 7358 Confirmation# 7456406660	\$	1,850
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4831 Confirmation# 5156115355	\$	1,440
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 4831 Confirmation# 5154659523	\$	1,000
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 7358 Confirmation# 7154674952	\$	1,000
BOA 4102 Northside Acquisition	Deposits	7/19/2019	Online Banking transfer from CHK 0588 Confirmation# 6456392201	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	7/19/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	7/19/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 7358 Confirmation# 6254673246	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 7358 Confirmation# 6554713225	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 7358 Confirmation# 6456117245	\$	(1,440)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 7358 Confirmation# 6556401515	\$	(1,850)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 0588 Confirmation# 5255082268	\$	(2,800)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	WIRE TYPE:WIRE OUT DATE:190719 TIME:1522 ET TRN:2019071900410239 SERVICE REF:419071 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:269619846	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 9641 Confirmation# 6256148334	\$	(6,500)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 0588 Confirmation# 7154591515	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/19/2019	Online Banking transfer to CHK 9641 Confirmation# 6356041012	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 6549630324	\$	100,000

BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 6548626608	\$	26,100
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 5149285065	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 6248038709	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4831 Confirmation# 5148041613	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4831 Confirmation# 6148598874	\$	24,450
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 5347343974	\$	15,000
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 7348642379	\$	14,300
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 6547020095	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/18/2019	Online Banking transfer from CHK 4076 Confirmation# 5347327357	\$	4,000
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 2536 Confirmation# 6547333292	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 0588 Confirmation# 5348645467	\$	(14,300)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 4421 Confirmation# 6247354961	\$	(15,000)
BOA 4102 Northside Acquisition	Checks	7/18/2019	1114*	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 7358 Confirmation# 5248601026	\$	(24,450)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 9641 Confirmation# 5449287230	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 9641 Confirmation# 6448628814	\$	(26,100)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 0588 Confirmation# 6548046170	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	7/18/2019	Online Banking transfer to CHK 4831 Confirmation# 6349632584	\$	(100,000)
BOA 4102 Northside Acquisition	Deposits	7/17/2019	Online Banking transfer from CHK 4076 Confirmation# 5238474584	\$	15,000
BOA 4102 Northside Acquisition	Deposits	7/17/2019	Online Banking transfer from CHK 4831 Confirmation# 6238630181	\$	15,000
BOA 4102 Northside Acquisition	Deposits	7/17/2019	Online Banking transfer from CHK 4076 Confirmation# 6241038034	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/17/2019	Online Banking transfer from CHK 4831 Confirmation# 7437151880	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	7/17/2019	Online Banking transfer to CHK 9641 Confirmation# 6441039785	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/17/2019	Online Banking transfer to CHK 7358 Confirmation# 5338632901	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	7/16/2019	Online Banking transfer from CHK 4831 Confirmation# 7528986774	\$	300,000
BOA 4102 Northside Acquisition	Deposits	7/16/2019	Online Banking transfer from CHK 4076 Confirmation# 7431152358	\$	7,100
BOA 4102 Northside Acquisition	Deposits	7/16/2019	Online Banking transfer from CHK 4831 Confirmation# 7128542254	\$	3,116
BOA 4102 Northside Acquisition	Deposits	7/16/2019	Online Banking transfer from CHK 4831 Confirmation# 5330298995	\$	3,000
BOA 4102 Northside Acquisition	Service Fees	7/16/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-16	\$	(35)
BOA 4102 Northside Acquisition	Withdrawals	7/16/2019	Online Banking transfer to CHK 7358 Confirmation# 5430300643	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	7/16/2019	Online Banking transfer to CHK 7358 Confirmation# 6228544681	\$	(3,116)
BOA 4102 Northside Acquisition	Checks	7/16/2019	1112*	\$	(5,500)
BOA 4102 Northside Acquisition	Withdrawals	7/16/2019	Online Banking transfer to CHK 0588 Confirmation# 5131163667	\$	(7,100)
BOA 4102 Northside Acquisition	Withdrawals	7/16/2019	Online Banking transfer to CHK 4076 Confirmation# 6528991182	\$	(300,000)
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4831 Confirmation# 7521304467	\$	29,319
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4076 Confirmation# 6120872863	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4076 Confirmation# 7220195616	\$	25,000
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4831 Confirmation# 7521426631	\$	11,000
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6222610708	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6221804000	\$	6,000
BOA 4102 Northside Acquisition	Service Fees	7/15/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	7/15/2019	Wire Transfer Fee	\$	(30)

BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	CHECKCARD 0712 PANINI LA CAFE BROOKLYN NY 24801669193017115157400 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(144)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	WIRE TYPE:WIRE OUT DATE:190715 TIME:1517 ET TRN:2019071500459242 SERVICE REF:484554 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:269189244	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	Online Banking transfer to CHK 7358 Confirmation# 7322612227	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	Online Banking transfer to CHK 7358 Confirmation# 5121428488	\$	(11,000)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	Online Banking transfer to CHK 9641 Confirmation# 5120197891	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	WIRE TYPE:WIRE OUT DATE:190715 TIME:1241 ET TRN:2019071500392917 SERVICE REF:010011 BNF:GC REALTY ADVISORS, LLC ID:6 \$58179 BNF BK:JP MORO CHASE BANK, NA ID:267084131 PMT DET:2691677 88	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	7/15/2019	Online Banking transfer to CHK 7358 Confirmation# 7521307662	\$	(29,319)
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4076 Confirmation# 5494895561	\$	50,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 5194891869	\$	50,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 7358 Confirmation# 5594919817	\$	50,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4076 Confirmation# 7290593088	\$	9,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4076 Confirmation# 5495600533	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7490600567	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 6495613735	\$	2,000
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7194222650	\$	300
BOA 4102 Northside Acquisition	Deposits	7/12/2019	Online Banking transfer from CHK 7358 Confirmation# 5594227027	\$	300
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	CHECKCARD 0711 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069192026746446258 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Service Fees	7/12/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	7/12/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 5051 Confirmation# 6294229124	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 7358 Confirmation# 7394225145	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 7358 Confirmation# 7595615129	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 7358 Confirmation# 6395602513	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	WIRE TYPE:WIRE OUT DATE:190712 TIME:0514 ET TRN:2019071100479592 SERVICE REF:003127 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:2689111 80	\$	(5,000)
BOA 4102 Northside Acquisition	Checks	7/12/2019	1109	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	WIRE TYPE:WIRE OUT DATE:190712 TIME:0515 ET TRN:2019071200022411 SERVICE REF:200909 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:268916894	\$	(8,375)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 9641 Confirmation# 5490596697	\$	(9,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 4076 Confirmation# 7394893531	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 7358 Confirmation# 6294897018	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	7/12/2019	Online Banking transfer to CHK 9641 Confirmation# 7294921472	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	7/11/2019	Online Banking transfer from CHK 4076 Confirmation# 5189134789	\$	50,000
BOA 4102 Northside Acquisition	Deposits	7/11/2019	Online Banking transfer from CHK 4831 Confirmation# 6588924119	\$	8,375
BOA 4102 Northside Acquisition	Deposits	7/11/2019	Online Banking transfer from CHK 4831 Confirmation# 7589133604	\$	5,500
BOA 4102 Northside Acquisition	Deposits	7/11/2019	Online Banking transfer from CHK 4076 Confirmation# 5488412074	\$	5,000

BOA 4102 Northside Acquisition	Deposits	7/11/2019	Online Banking transfer from CHK 4076 Confirmation# 7186979148	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	7/11/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	7/11/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	CHECKCARD 0709 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009191500319649895 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	CHECKCARD 0709 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009191500319649978 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	WIRE TYPE:WIRE OUT DATE:190711 TIME:0513 ET TRN:2019071100004248 SERVICE REF:185139 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:268815856	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	Online Banking transfer to CHK 2536 Confirmation# 6286981773	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	WIRE TYPE:WIRE OUT DATE:190711 TIME:0513 ET TRN:2019071100006174 SERVICE REF:185143 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:268817858	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/11/2019	Online Banking transfer to CHK 9641 Confirmation# 5389136943	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	7/10/2019	Online Banking transfer from CHK 4831 Confirmation# 7480281883	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/10/2019	Online Banking transfer from CHK 4831 Confirmation# 7579999898	\$	2,500
BOA 4102 Northside Acquisition	Deposits	7/10/2019	Online Banking transfer from CHK 4831 Confirmation# 5480034156	\$	100
BOA 4102 Northside Acquisition	Service Fees	7/10/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	7/10/2019	WIRE TYPE:WIRE OUT DATE:190710 TIME:0513 ET TRN:2019071000022381 SERVICE REF:193081 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:268711222	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	7/9/2019	Online Banking transfer from CHK 4831 Confirmation# 7469853673	\$	200,000
BOA 4102 Northside Acquisition	Deposits	7/9/2019	Online Banking transfer from CHK 4076 Confirmation# 7269874635	\$	22,318
BOA 4102 Northside Acquisition	Deposits	7/9/2019	Online Banking transfer from CHK 4076 Confirmation# 6170970095	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/9/2019	Online Banking transfer from CHK 4831 Confirmation# 6271570886	\$	10,000
BOA 4102 Northside Acquisition	Service Fees	7/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	7/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	7/9/2019	WIRE TYPE:WIRE OUT DATE:190709 TIME:0515 ET TRN:2019070900052747 SERVICE REF:184310 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:268593410	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	7/9/2019	Online Banking transfer to CHK 7358 Confirmation# 6470973121	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/9/2019	WIRE TYPE:WIRE OUT DATE:190709 TIME:1509 ET TRN:2019070900388356 SERVICE REF:010384 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:268679976 ORDER 110891575 P LUS SK	\$	(22,318)
BOA 4102 Northside Acquisition	Withdrawals	7/9/2019	Online Banking transfer to CHK 4076 Confirmation# 6469855957	\$	(200,000)
BOA 4102 Northside Acquisition	Deposits	7/8/2019	Online Banking transfer from CHK 4831 Confirmation# 6563029852	\$	6,000
BOA 4102 Northside Acquisition	Deposits	7/8/2019	Online Banking transfer from CHK 4831 Confirmation# 7361913920	\$	2,909
BOA 4102 Northside Acquisition	Service Fees	7/8/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/8/2019	WIRE TYPE:INTL OUT DATE:190709 TIME:1732 ET TRN:2019070800520088 SERVICE REF:614913 BNF:GOLDFARB SELIGMAN & CO. ID:IL51012510000000 BNF BK:BANK HAPOLIM B.M. ID:006550031044 PMT DET: 268581212 POP OTHER/LEGAL SERVICES	\$	(2,909)
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6533663918	\$	35,000
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4076 Confirmation# 6135089001	\$	15,000

BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 0588 Confirmation# 7233713835	\$	11,000
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4076 Confirmation# 6226537694	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6135203951	\$	2,000
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6335610427	\$	1,500
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 7534950116	\$	1,332
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6233751041	\$	250
BOA 4102 Northside Acquisition	Deposits	7/5/2019	Online Banking transfer from CHK 7358 Confirmation# 5533757984	\$	250
BOA 4102 Northside Acquisition	Service Fees	7/5/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 4421 Confirmation# 6533763748	\$	(250)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 7358 Confirmation# 6333756288	\$	(250)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 5246 Confirmation# 5334953558	\$	(332)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 5246 Confirmation# 7135627612	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	WIRE TYPE:WIRE OUT DATE:190705 TIME:1443 ET TRN:2019070500605457 SERVICE REF:694739 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:268407520	\$	(2,000)
BOA 4102 Northside Acquisition	Checks	7/5/2019	1107*	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 4831 Confirmation# 5326539575	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 4076 Confirmation# 5233719658	\$	(11,000)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 4831 Confirmation# 5435091261	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	7/5/2019	Online Banking transfer to CHK 4076 Confirmation# 7433666866	\$	(35,000)
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 6518720516	\$	130,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 5219140380	\$	24,400
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 5219194397	\$	11,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 5519275869	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 6217404923	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 7417441605	\$	10,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 6519209761	\$	7,500
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 7416434072	\$	5,500
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 6319266947	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4076 Confirmation# 7517812576	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 5117803554	\$	5,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 7117555968	\$	4,000
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 6416973213	\$	1,500
BOA 4102 Northside Acquisition	Deposits	7/3/2019	Online Banking transfer from CHK 9641 Confirmation# 6516418052	\$	700
BOA 4102 Northside Acquisition	Service Fees	7/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	7/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	CHECKCARD 0702 GOOGLE *GSUITE_northsi cc@google.comCA 24692169183100948608875 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(311)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 7358 Confirmation# 6316975645	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 7358 Confirmation# 6517557874	\$	(4,000)
BOA 4102 Northside Acquisition	Checks	7/3/2019	N/A	\$	(4,022)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 4076 Confirmation# 5417810504	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 9641 Confirmation# 6119269692	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:190703 TIME:1429 ET TRN:2019070300435897 SERVICE REF:013319 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:2682435 78		
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 4483 Confirmation# 7416436969	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 4483 Confirmation# 6419211996	\$	(5,500)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 4831 Confirmation# 5319277912	\$	(7,500)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 7358 Confirmation# 6117443603	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 7358 Confirmation# 6117443603	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:190703 TIME:1317 ET TRN:2019070300402804 SERVICE REF:430695 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:268233878		
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 0588 Confirmation# 5519198768	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 7358 Confirmation# 6519142075	\$	(11,000)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer to CHK 4831 Confirmation# 7118722816	\$	(24,400)
BOA 4102 Northside Acquisition	Withdrawals	7/3/2019	Online Banking transfer from CHK 4831 Confirmation# 6111315688	\$	(130,000)
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 4831 Confirmation# 6511329902	\$	400,000
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 4831 Confirmation# 6208435015	\$	7,259
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 4831 Confirmation# 6411317141	\$	5,500
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 4831 Confirmation# 6411881314	\$	5,081
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 4831 Confirmation# 7108723739	\$	3,000
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 7358 Confirmation# 5411884773	\$	3,000
BOA 4102 Northside Acquisition	Deposits	7/2/2019	Online Banking transfer from CHK 9641 Confirmation# 5111887302	\$	2,000
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking transfer to CHK 7358 Confirmation# 6111883125	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking transfer to CHK 7358 Confirmation# 7108725494	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking payment to CRD 6409 Confirmation# 3011321655	\$	(5,081)
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking transfer to CHK 7358 Confirmation# 5308437260	\$	(5,500)
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking transfer to CHK 7358 Confirmation# 5511333052	\$	(7,259)
BOA 4102 Northside Acquisition	Withdrawals	7/2/2019	Online Banking transfer to CHK 4076 Confirmation# 6311318311	\$	(400,000)
			CHECKCARD 0629 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069180026723799020 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550		
BOA 4102 Northside Acquisition	Withdrawals	7/1/2019	1105*	\$	(19)
BOA 4102 Northside Acquisition	Checks	7/1/2019	1108	\$	(150)
BOA 4102 Northside Acquisition	Checks	7/1/2019	Online Banking transfer from CHK 4831 Confirmation# 5174196774	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	6/28/2019	Online Banking transfer from CHK 4831 Confirmation# 5274125909	\$	7,500
BOA 4102 Northside Acquisition	Deposits	6/28/2019	Online Banking transfer from CHK 4831 Confirmation# 5274529843	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/28/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	6/28/2019	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	6/28/2019	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:190628 TIME:1305 ET TRN:2019062800526816 SERVICE REF:578068 BNF:YECHIAL LICHENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:267669300		
BOA 4102 Northside Acquisition	Withdrawals	6/28/2019	Online Banking transfer from CHK 4831 Confirmation# 5465122284	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:190628 TIME:1410 ET TRN:2019062800585903 SERVICE REF:618201 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:267679000		
BOA 4102 Northside Acquisition	Withdrawals	6/28/2019	Online Banking transfer from CHK 4831 Confirmation#	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	6/27/2019		\$	24,000

BOA 4102 Northside Acquisition	Deposits	6/27/2019	Online Banking transfer from CHK 4831 Confirmation# 7566415978	\$	12,350
BOA 4102 Northside Acquisition	Deposits	6/27/2019	Online Banking transfer from CHK 7358 Confirmation# 7366421317	\$	11,450
BOA 4102 Northside Acquisition	Deposits	6/27/2019	Bus Adv Rel Rwds-ATM Operator Refund of \$3	\$	3
BOA 4102 Northside Acquisition	Service Fees	6/27/2019	Bus Adv Rel Rwds-ATM Bal Inq Fee Waiver of \$2.50	\$	-
BOA 4102 Northside Acquisition	Service Fees	6/27/2019	Bus Adv Rel Rwds-ATM Wthdrwl Fee Waiver of \$2.50	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	AXD34324 06/27 #000311161 WITHDRWL DUANE READE #1442 BROOKLYN NY	\$	(503)
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	CHECKCARD 0625 HUNTER WARFIELD, INC 813-2834500 FL 24056799177900013754229 CKCD 8931	\$	(1,350)
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(11,450)
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	Online Banking transfer to CHK 9641 Confirmation# 7566423152	\$	(12,350)
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	Online Banking transfer to CHK 7358 Confirmation# 5266417408	\$	(24,000)
BOA 4102 Northside Acquisition	Withdrawals	6/27/2019	Online Banking transfer to CHK 7358 Confirmation# 5165124086	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4076 Confirmation# 2357611451	\$	50,000
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4831 Confirmation# 2557812785	\$	50,000
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 9398 Confirmation# 3157618740	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1359634540	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4831 Confirmation# 1556454918	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4831 Confirmation# 3259619662	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 4831 Confirmation# 3560121867	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/26/2019	Online Banking transfer from CHK 6729 Confirmation# 3459445839	\$	650
BOA 4102 Northside Acquisition	Service Fees	6/26/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	Online Banking payment to CRD 6409 Confirmation# 0259454725	\$	(650)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	Online Banking transfer to CHK 7358 Confirmation# 2360124469	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	WIRE TYPE:WIRE OUT DATE:190626 TIME:1204 ET TRN:2019062500464803 SERVICE REF:382792	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	BNF:YECIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:267283064	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	Online Banking transfer to CHK 0588 Confirmation# 2157623207	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	Online Banking transfer to CHK 2536 Confirmation# 2557613397	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	6/26/2019	Online Banking transfer to CHK 4076 Confirmation# 1257814988	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	6/25/2019	Online Banking transfer from CHK 4831 Confirmation# 2448341699	\$	50,000
BOA 4102 Northside Acquisition	Deposits	6/25/2019	Online Banking transfer from CHK 4831 Confirmation# 2549323560	\$	40,187
BOA 4102 Northside Acquisition	Deposits	6/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3549616262	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/25/2019	Online Banking transfer from CHK 4831 Confirmation# 1549726833	\$	1,350
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	CHECKCARD 0624 J2 EFAX SERVICES 323-817-3205 CA 24692169175100897287176 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	6/25/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	6/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(837)
BOA 4102 Northside Acquisition	Checks	6/25/2019	1276370-000\	\$	(978)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	1101*	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	WIRE TYPE:WIRE OUT DATE:190625 TIME:1619 ET TRN:2019062400535399 SERVICE REF:477739	\$	(40,187)
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:267161296	\$	
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	WIRE TYPE:WIRE OUT DATE:190625 TIME:1707 ET TRN:2019062500443889 SERVICE REF:013453	\$	
BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:26727 7132	\$	

BOA 4102 Northside Acquisition	Withdrawals	6/25/2019	Online Banking transfer to CHK 4076 Confirmation# 3448343849	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	6/24/2019	Online Banking transfer from CHK 4076 Confirmation# 3442372877	\$	15,000
BOA 4102 Northside Acquisition	Deposits	6/24/2019	Online Banking transfer from CHK 4076 Confirmation# 2238735513	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/24/2019	Online Banking transfer from CHK 4076 Confirmation# 3441702710	\$	3,000
BOA 4102 Northside Acquisition	Service Fees	6/24/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Checks	6/24/2019	1103	\$	(5,000)
WIRE TYPE:WIRE OUT DATE:190624 TIME:0519 ET TRN:2019062100452573 SERVICE REF:260538 BNF:YECHIAL LICHENSTEIN ID:787155464 BNF BK:JPMOR					
BOA 4102 Northside Acquisition	Withdrawals	6/24/2019	GAN CHASE BANK, N. ID:0002 PMT DET:267004484	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/24/2019	Online Banking transfer to CHK 4831 Confirmation# 2338738974	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	6/24/2019	Online Banking transfer to CHK 4831 Confirmation# 3342386437	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 4076 Confirmation# 3314832576	\$	25,000
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 4831 Confirmation# 2409763813	\$	8,000
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 4831 Confirmation# 1409770829	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 4831 Confirmation# 2315234931	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 4831 Confirmation# 3413240393	\$	350
BOA 4102 Northside Acquisition	Deposits	6/21/2019	Online Banking transfer from CHK 7358 Confirmation# 1513253062	\$	350
BOA 4102 Northside Acquisition	Service Fees	6/21/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	Online Banking transfer to CHK 5051 Confirmation# 3113256408	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	Online Banking transfer to CHK 7358 Confirmation# 3213249414	\$	(350)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	CHECKCARD 0620 BLUETEL 212-920-7086 NY 24801669171017103460291 CKCD 4812	\$	(413)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 CHASE CREDIT CRD DES:EPAY ID:4170374300 INDN:TOBY S	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	MOSKOVITS CO ID:5760039224 WEB CHASE CREDIT CRD DES:EPAY ID:4170383481 INDN:TOBY S	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	MOSKOVITS CO ID:5760039224 WEB Online Banking transfer to CHK 4831 Confirmation# 2509945810	\$	(5,000)
WIRE TYPE:WIRE OUT DATE:190621 TIME:0515 ET TRN:2019062100123438 SERVICE REF:199367 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:					
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:266898414	\$	(8,000)
BOA 4102 Northside Acquisition	Withdrawals	6/21/2019	Online Banking transfer to CHK 4831 Confirmation# 3514837515	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 3207059639	\$	30,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4076 Confirmation# 1504097707	\$	12,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2204109074	\$	12,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 1406019161	\$	4,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2204891062	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 1204532381	\$	1,000
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4076 Confirmation# 1507497285	\$	900
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 4831 Confirmation# 2404300699	\$	200
BOA 4102 Northside Acquisition	Deposits	6/20/2019	Online Banking transfer from CHK 7358 Confirmation# 2104304300	\$	200
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	CHECKCARD 0619 STAMPS.COM 855-608-2677 CA 24692169170100767433178 RECURRING CKCD 7399	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550 Online Banking transfer to CHK 5051 Confirmation# 1304312154	\$	(200)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 7358 Confirmation# 2104302658	\$	(200)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 0588 Confirmation# 1107498952	\$	(900)

BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 7358 Confirmation# 2204534329	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 7358 Confirmation# 3204893105	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 2536 Confirmation# 1104100337	\$	(12,000)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 4076 Confirmation# 2104111763	\$	(12,000)
BOA 4102 Northside Acquisition	Withdrawals	6/20/2019	Online Banking transfer to CHK 7358 Confirmation# 3107062288	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	6/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1395635786	\$	12,000
BOA 4102 Northside Acquisition	Deposits	6/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1395478637	\$	7,900
BOA 4102 Northside Acquisition	Deposits	6/19/2019	Online Banking transfer from CHK 4831 Confirmation# 3495616341	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1595683087	\$	2,200
BOA 4102 Northside Acquisition	Service Fees	6/19/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/19/2019	Online Banking transfer to CHK 7358 Confirmation# 2195684681	\$	(2,200)
BOA 4102 Northside Acquisition	Withdrawals	6/19/2019	Online Banking transfer to CHK 7358 Confirmation# 3295617900	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	6/19/2019	WIRE TYPE:WIRE OUT DATE:190619 TIME:0516 ET TRN:2019061900062713 SERVICE REF:191259 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:266712676	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	6/19/2019	Online Banking transfer to CHK 7358 Confirmation# 1595480312	\$	(7,900)
BOA 4102 Northside Acquisition	Withdrawals	6/19/2019	Online Banking transfer to CHK 4076 Confirmation# 2595639683	\$	(12,000)
BOA 4102 Northside Acquisition	Deposits	6/18/2019	Online Banking transfer from CHK 4076 Confirmation# 2389225983	\$	12,000
BOA 4102 Northside Acquisition	Deposits	6/18/2019	Online Banking transfer from CHK 4831 Confirmation# 1589446851	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/18/2019	Online Banking transfer from CHK 4831 Confirmation# 1590740229	\$	3,000
BOA 4102 Northside Acquisition	Deposits	6/18/2019	Online Banking transfer from CHK 4662 Confirmation# 1288220629	\$	600
BOA 4102 Northside Acquisition	Deposits	6/18/2019	Online Banking transfer from CHK 4831 Confirmation# 1388231536	\$	600
BOA 4102 Northside Acquisition	Service Fees	6/18/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2019	Online Banking transfer to CHK 5246 Confirmation# 2388242116	\$	(600)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2019	WIRE TYPE:WIRE OUT DATE:190618 TIME:0516 ET TRN:2019061800022472 SERVICE REF:171853 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:266596092 REPAY MY2011	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2019	Online Banking payment to CRD 6409 Confirmation# 1489452744	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/18/2019	Online Banking transfer to CHK 4483 Confirmation# 3289228078	\$	(12,000)
BOA 4102 Northside Acquisition	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1180389499	\$	22,300
BOA 4102 Northside Acquisition	Deposits	6/17/2019	WIRE TYPE:WIRE IN DATE: 190617 TIME:1427 ET TRN:2019061700427318 SEQ:5800300168ES/010601 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/06/17	\$	2,800
BOA 4102 Northside Acquisition	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 2381423228	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1179646175	\$	1,500
BOA 4102 Northside Acquisition	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1281417408	\$	1,000
BOA 4102 Northside Acquisition	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3380402672	\$	250
BOA 4102 Northside Acquisition	Service Fees	6/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3480404226	\$	(250)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2019	Online Banking transfer to CHK 4421 Confirmation# 2481420275	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2019	Online Banking transfer to CHK 7358 Confirmation# 1279648216	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	6/17/2019	Online Banking transfer to CHK 0588 Confirmation# 3479698629	\$	(2,800)

BOA 4102 Northside Acquisition	Withdrawals	6/17/2019	Online Banking transfer to CHK 7358 Confirmation# 1180391250	\$	(22,300)
BOA 4102 Northside Acquisition	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6254494443	\$	25,000
BOA 4102 Northside Acquisition	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6552319846	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6554503144	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6153074045	\$	1,476
BOA 4102 Northside Acquisition	Service Fees	6/14/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	6/14/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/14/2019	WIRE TYPE:WIRE OUT DATE:190614 TIME:1301 ET TRN:2019061400363725 SERVICE REF:444687 BNF:THE BROOKLYN BREAD LAB ID:779203509 BNF BK:JPM ORGAN CHASE BANK, N. ID:0002 PMT DET:266399848	\$	(1,476)
BOA 4102 Northside Acquisition	Withdrawals	6/14/2019	WIRE TYPE:WIRE OUT DATE:190614 TIME:1644 ET TRN:2019061400464801 SERVICE REF:504433 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:266427656	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/14/2019	Online Banking transfer to CHK 7358 Confirmation# 6252321704	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/14/2019	Online Banking transfer to CHK 7358 Confirmation# 7254497076	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	6/13/2019	Online Banking transfer from CHK 4831 Confirmation# 2445033632	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/13/2019	Online Banking transfer from CHK 4831 Confirmation# 3143993007	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/13/2019	Online Banking transfer from CHK 9398 Confirmation# 1444463483	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	6/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	6/13/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/13/2019	Online Banking transfer to CHK 4421 Confirmation# 1545123801	\$	(50)
BOA 4102 Northside Acquisition	Withdrawals	6/13/2019	Online Banking transfer to CHK 4483 Confirmation# 3444466170	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	6/13/2019	WIRE TYPE:WIRE OUT DATE:190613 TIME:0513 ET TRN:2019061300063954 SERVICE REF:186447 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:266202922	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	6/13/2019	WIRE TYPE:WIRE OUT DATE:190613 TIME:1134 ET TRN:2019061300311311 SERVICE REF:364790 BNF:YECHIAL LICHENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:266247946	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/13/2019	Online Banking transfer to CHK 4421 Confirmation# 3145062544	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	6/12/2019	Online Banking transfer from CHK 9398 Confirmation# 3438366555	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/12/2019	Online Banking transfer from CHK 4831 Confirmation# 2437723787	\$	4,800
BOA 4102 Northside Acquisition	Deposits	6/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3238859398	\$	3,000
BOA 4102 Northside Acquisition	Deposits	6/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3435393198	\$	2,150
BOA 4102 Northside Acquisition	Withdrawals	6/12/2019	CHECKCARD 0611 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069162026690719730 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	6/12/2019	Online Banking transfer to CHK 7358 Confirmation# 3435394842	\$	(2,150)
BOA 4102 Northside Acquisition	Withdrawals	6/12/2019	Online Banking transfer to CHK 7358 Confirmation# 3337725754	\$	(4,800)
BOA 4102 Northside Acquisition	Withdrawals	6/12/2019	Online Banking transfer to CHK 2536 Confirmation# 1138368135	\$	(5,000)
BOA 4102 Northside Acquisition	Deposits	6/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1529409916	\$	201,000
BOA 4102 Northside Acquisition	Deposits	6/11/2019	Online Banking transfer from CHK 4831 Confirmation# 3326536287	\$	16,500
BOA 4102 Northside Acquisition	Deposits	6/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1326498975	\$	10,000
BOA 4102 Northside Acquisition	Checks	6/11/2019	1097*	\$	(5,700)
BOA 4102 Northside Acquisition	Withdrawals	6/11/2019	Online Banking transfer to CHK 4076 Confirmation# 3126500880	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	6/11/2019	Online Banking transfer to CHK 7358 Confirmation# 1426537933	\$	(16,500)
BOA 4102 Northside Acquisition	Withdrawals	6/11/2019	Online Banking transfer to CHK 0588 Confirmation# 2229413186	\$	(201,000)

BOA 4102 Northside Acquisition	Checks	6/10/2019	1093* CHECKCARD 0606 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009158500382538810 CKCD 9402	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2019	XXXXXXXXXX2550 XXXX XXXX 2550 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	6/10/2019	1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Checks	6/10/2019	1080	\$	(896)
BOA 4102 Northside Acquisition	Checks	6/10/2019	1098	\$	(2,079)
BOA 4102 Northside Acquisition	Deposits	6/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2493092142	\$	15,000
BOA 4102 Northside Acquisition	Deposits	6/7/2019	Online Banking transfer from CHK 4076 Confirmation# 2493338530	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2592386293	\$	6,000
BOA 4102 Northside Acquisition	Deposits	6/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2392410529	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	6/7/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	6/7/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/7/2019	WIRE TYPE:WIRE OUT DATE:190607 TIME:1216 ET TRN:2019060700282459 SERVICE REF:313214 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:265788654	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/7/2019	WIRE TYPE:WIRE OUT DATE:190607 TIME:1212 ET TRN:2019060700281083 SERVICE REF:312330 BNF:YECIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:265788258	\$	(6,000)
BOA 4102 Northside Acquisition	Withdrawals	6/7/2019	Online Banking transfer to CHK 4831 Confirmation# 3193343224	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	6/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1293093930	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1485201767	\$	23,900
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2186289424	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2386398282	\$	3,892
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 4831 Confirmation# 3284490038	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 7358 Confirmation# 2184497335	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 9641 Confirmation# 2184486042	\$	1,850
BOA 4102 Northside Acquisition	Deposits	6/6/2019	Online Banking transfer from CHK 4483 Confirmation# 3184499599	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	6/6/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	6/6/2019	Online Banking transfer to CHK 7358 Confirmation# 2384493947	\$	(2,000)
BOA 4102 Northside Acquisition	Checks	6/6/2019	1104	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	6/6/2019	Online Banking transfer to CHK 7358 Confirmation# 1486405334	\$	(3,892)
BOA 4102 Northside Acquisition	Withdrawals	6/6/2019	WIRE TYPE:WIRE OUT DATE:190606 TIME:1418 ET TRN:2019060600342664 SERVICE REF:362173 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:265677600	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	6/6/2019	Online Banking transfer to CHK 7358 Confirmation# 3586290995	\$	(10,000)
BOA 4102 Northside Acquisition	Checks	6/6/2019	1102	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	6/6/2019	Online Banking transfer to CHK 7358 Confirmation# 2585203694	\$	(23,900)
BOA 4102 Northside Acquisition	Deposits	6/5/2019	Online Banking transfer from CHK 4831 Confirmation# 1476467625	\$	25,000
BOA 4102 Northside Acquisition	Deposits	6/5/2019	Online Banking transfer from CHK 9641 Confirmation# 1177424050	\$	20,000
BOA 4102 Northside Acquisition	Deposits	6/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2476496082	\$	5,000
BOA 4102 Northside Acquisition	Deposits	6/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3477844973	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/5/2019	Online Banking transfer from CHK 4831 Confirmation# 1275679989	\$	745
BOA 4102 Northside Acquisition	Service Fees	6/5/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/5/2019	Online Banking transfer to CHK 0588 Confirmation# 3475682162	\$	(745)
BOA 4102 Northside Acquisition	Withdrawals	6/5/2019	Online Banking transfer to CHK 7358 Confirmation# 3477847027	\$	(2,000)
BOA 4102 Northside Acquisition	Checks	6/5/2019	N/A	\$	(4,022)

			WIRE TYPE:WIRE OUT DATE:190605 TIME:1605 ET TRN:2019060500370957 SERVICE REF:342513 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:265589214	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	6/5/2019	Online Banking transfer to CHK 0588 Confirmation# 3276470973	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	6/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3166163821	\$	25,000
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 2566187396	\$	15,000
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3566881652	\$	10,000
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3568446145	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 7358 Confirmation# 1468451039	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 9641 Confirmation# 1268444211	\$	2,500
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 2368029101	\$	2,079
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 7358 Confirmation# 2468563326	\$	2,000
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3265413993	\$	1,900
BOA 4102 Northside Acquisition	Deposits	6/4/2019	Online Banking transfer from CHK 4831 Confirmation# 2565399193	\$	600
BOA 4102 Northside Acquisition	Service Fees	6/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	6/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 7358 Confirmation# 3365404778	\$	(600)
BOA 4102 Northside Acquisition	Checks	6/4/2019	1099	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 7358 Confirmation# 3265422717	\$	(1,900)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 7358 Confirmation# 2368449051	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	WIRE TYPE:WIRE OUT DATE:190604 TIME:0515 ET TRN:2019060300558001 SERVICE REF:002267 BNF:TREFF & LOWY PLLC OPERATIN ID:1500544712 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2653601 68 INVOICE 3679 AND 3814	\$	(3,458)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	WIRE TYPE:WIRE OUT DATE:190604 TIME:1322 ET TRN:2019060400342313 SERVICE REF:352387 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:265454872	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 7358 Confirmation# 1466192476	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 4076 Confirmation# 3366165710	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	6/4/2019	Online Banking transfer to CHK 6729 Confirmation# 3468265233	\$	(76,000)
BOA 4102 Northside Acquisition	Deposits	6/3/2019	Online Banking transfer from CHK 4076 Confirmation# 1459838134	\$	25,000
BOA 4102 Northside Acquisition	Deposits	6/3/2019	Online Banking transfer from CHK 4076 Confirmation# 2359984204	\$	5,786
BOA 4102 Northside Acquisition	Deposits	6/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3259843666	\$	3,500
BOA 4102 Northside Acquisition	Service Fees	6/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	6/3/2019	CHECKCARD 0601 GOOGLE*GSUITE NORTHSID CC GOOGLE.COMCA 24013089153090470811617 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(294)
BOA 4102 Northside Acquisition	Checks	6/3/2019	1094	\$	(2,250)
BOA 4102 Northside Acquisition	Withdrawals	6/3/2019	WIRE TYPE:WIRE OUT DATE:190603 TIME:1115 ET TRN:2019060300377069 SERVICE REF:378868 BNF:STRUCTURAL ENGINEERING TEC ID:151169222165 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:265 189692	\$	(14,000)
BOA 4102 Northside Acquisition	Withdrawals	6/3/2019	Online Banking transfer to CHK 4831 Confirmation# 2259840077	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	5/31/2019	WIRE TYPE:WIRE IN DATE: 190531 TIME:1653 ET TRN:2019053100587086 SEQ:190531162253H100/001149 ORIG:FIELDSTON CAPITAL LLC ID:8710036 SND BK:CUSTO MERS BANK ID:031302971	\$	90,000
BOA 4102 Northside Acquisition	Deposits	5/31/2019	Online Banking transfer from CHK 4076 Confirmation# 5332727338	\$	7,000
BOA 4102 Northside Acquisition	Deposits	5/31/2019	Online Banking transfer from CHK 4076 Confirmation# 5432723971	\$	4,000

BOA 4102 Northside Acquisition	Service Fees	5/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition	Service Fees	5/31/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Service Fees	5/31/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	5/31/2019	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:190531 TIME:1434 ET TRN:2019053100501690 SERVICE REF:551821 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:265036456					
BOA 4102 Northside Acquisition	Withdrawals	5/31/2019		\$	(4,000)
WIRE TYPE:WIRE OUT DATE:190531 TIME:1431 ET TRN:2019053100500293 SERVICE REF:550773 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:265035666					
BOA 4102 Northside Acquisition	Withdrawals	5/31/2019	Online Banking transfer from CHK 4831 Confirmation# 3224843605	\$	(7,000)
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 9398 Confirmation# 2524839366	\$	50,000
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 4831 Confirmation# 2223584533	\$	25,000
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1423487051	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 4483 Confirmation# 3323507753	\$	300
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 0588 Confirmation# 3523449103	\$	250
BOA 4102 Northside Acquisition	Deposits	5/30/2019	Online Banking transfer from CHK 9641 Confirmation# 2223481948	\$	250
BOA 4102 Northside Acquisition	Deposits	5/30/2019	CHECKCARD 0529 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069149026667026448 RECURRING CKCD 5734	\$	220
BOA 4102 Northside Acquisition	Withdrawals	5/30/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(19)
BOA 4102 Northside Acquisition	Service Fees	5/30/2019	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:190530 TIME:1647 ET TRN:2019053000465425 SERVICE REF:016032 BNF:TREFF & LOWY PLLC, ACCOUNT ID:1501272775 BNF					
BOA 4102 Northside Acquisition	Withdrawals	5/30/2019	BK:SIGNATURE BANK ID:026013576 PMT DET:2648940 00	\$	(75,000)
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 9398 Confirmation# 3417174002	\$	250,000
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4831 Confirmation# 1317067200	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2416439655	\$	5,300
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4831 Confirmation# 1216499847	\$	3,116
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4483 Confirmation# 2414336684	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 9641 Confirmation# 2416451735	\$	1,800
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2314348714	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 7358 Confirmation# 1214354058	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/29/2019	Online Banking transfer from CHK 4831 Confirmation# 1416978322	\$	799
BOA 4102 Northside Acquisition	Service Fees	5/29/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer to CHK 0588 Confirmation# 3416985634	\$	(799)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer to CHK 7358 Confirmation# 1214351906	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer to CHK 5246 Confirmation# 2416503308	\$	(3,116)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	CHASE CREDIT CRD DES:EPAY ID:4133848975 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	CHASE CREDIT CRD DES:EPAY ID:4133853258 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(4,000)
BOA 4102 Northside Acquisition	Checks	5/29/2019	1095*	\$	(4,850)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer to CHK 7358 Confirmation# 1516441665	\$	(5,300)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking payment to CRD 6409 Confirmation# 0217072799	\$	(10,000)
WIRE TYPE:WIRE OUT DATE:190529 TIME:0517 ET TRN:2019052900086990 SERVICE REF:216673 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:264685428					
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer to CHK 2536 Confirmation# 2317210077	\$	(37,090)
BOA 4102 Northside Acquisition	Withdrawals	5/29/2019	Online Banking transfer from CHK 9398 Confirmation# 1407271054	\$	(250,000)
BOA 4102 Northside Acquisition	Deposits	5/28/2019		\$	210,000

BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3506851883	\$	50,000
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 9398 Confirmation# 3509171811	\$	37,090
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3506937074	\$	30,000
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 4831 Confirmation# 2307044000	\$	14,200
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 4831 Confirmation# 3206951917	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 7358 Confirmation# 3206961451	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/28/2019	Online Banking transfer from CHK 9398 Confirmation# 2507453786	\$	5,000
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	CHECKCARD 0524 J2 EFAX SERVICES 323-817-3205 CA 24692169144100615647204 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition	Service Fees	5/28/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	5/28/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(824)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	Online Banking transfer to CHK 7358 Confirmation# 3406955092	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	Online Banking transfer to CHK 0588 Confirmation# 1107456812	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	WIRE TYPE:WIRE OUT DATE:190528 TIME:1458 ET TRN:2019052800649522 SERVICE REF:754390 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:264 643028	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	Online Banking transfer to CHK 7358 Confirmation# 3407049377	\$	(14,200)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	Online Banking transfer to CHK 4076 Confirmation# 2406941040	\$	(30,000)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	Online Banking transfer to CHK 4483 Confirmation# 3506856710	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	5/28/2019	WIRE TYPE:WIRE OUT DATE:190528 TIME:1551 ET TRN:2019052800675977 SERVICE REF:016521 BNF:TREFF & LOWY PLLC, ACCOUNT ID:1501272775 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2646517 14	\$	(210,000)
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1371136492	\$	120,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 9398 Confirmation# 2372795650	\$	75,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2170822084	\$	50,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4076 Confirmation# 1571669818	\$	30,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 9398 Confirmation# 1472993422	\$	25,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 3271147284	\$	21,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2372074437	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 2571180477	\$	5,300
BOA 4102 Northside Acquisition	Deposits	5/24/2019	Online Banking transfer from CHK 4831 Confirmation# 1572893255	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	5/24/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	5/24/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	WIRE TYPE:WIRE OUT DATE:190524 TIME:1403 ET TRN:2019052400381975 SERVICE REF:437966 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:264428496	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 7358 Confirmation# 3172895358	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 7358 Confirmation# 1571181962	\$	(5,300)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 4076 Confirmation# 2171149151	\$	(21,000)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 2536 Confirmation# 2172995442	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 4831 Confirmation# 2371674048	\$	(30,000)

BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	WIRE TYPE:BOOK OUT DATE:190524 TIME:1044 ET TRN:2019052400293989 RELATED REF:264401434 BNF:YECHIAL M LICHTENSTEIN OR ID:009484446279	\$	(50,000)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 0588 Confirmation# 1272798149	\$	(75,000)
BOA 4102 Northside Acquisition	Withdrawals	5/24/2019	Online Banking transfer to CHK 4076 Confirmation# 3471142935	\$	(120,000)
BOA 4102 Northside Acquisition	Deposits	5/23/2019	Online Banking transfer from CHK 4076 Confirmation# 1164661927	\$	120,000
BOA 4102 Northside Acquisition	Deposits	5/23/2019	Online Banking transfer from CHK 4076 Confirmation# 1563395416	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	5/23/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/23/2019	WIRE TYPE:WIRE OUT DATE:190523 TIME:1354 ET TRN:2019052300364726 SERVICE REF:418762 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:264259810	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/23/2019	Online Banking transfer to CHK 4831 Confirmation# 1264665750	\$	(120,000)
BOA 4102 Northside Acquisition	Deposits	5/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1353440876	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	5/22/2019	Online Banking transfer to CHK 7358 Confirmation# 1253444739	\$	(1,000)
BOA 4102 Northside Acquisition	Deposits	5/21/2019	Online Banking transfer from CHK 9641 Confirmation# 1547949078	\$	15,000
BOA 4102 Northside Acquisition	Deposits	5/21/2019	Online Banking transfer from CHK 4831 Confirmation# 2244635595	\$	500
BOA 4102 Northside Acquisition	Withdrawals	5/21/2019	CHECKCARD 0520 BLUETEL 212-920-7086 NY 24801669140017094885710 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(413)
BOA 4102 Northside Acquisition	Withdrawals	5/21/2019	Online Banking transfer to CHK 5758 Confirmation# 3344639360	\$	(500)
BOA 4102 Northside Acquisition	Checks	5/21/2019	1092*	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	5/21/2019	Online Banking transfer to CHK 4831 Confirmation# 2247951462	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	5/20/2019	Online Banking transfer from CHK 4076 Confirmation# 3539628163	\$	4,000
BOA 4102 Northside Acquisition	Deposits	5/20/2019	Online Banking transfer from CHK 9641 Confirmation# 1139634627	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	5/20/2019	CHECKCARD 0519 STAMPS.COM 855-608-2677 CA 24692169139100577499294 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	5/20/2019	Online Banking transfer to CHK 4831 Confirmation# 1239637390	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/20/2019	Online Banking transfer to CHK 4831 Confirmation# 3439630543	\$	(4,000)
BOA 4102 Northside Acquisition	Deposits	5/17/2019	WIRE TYPE:BOOK IN DATE:190517 TIME:1632 ET TRN:2019051700435189 SNDR REF:263836964 ORIG:YECHIAL M LICHTENSTEIN OR ID:009484446279	\$	50,000
BOA 4102 Northside Acquisition	Service Fees	5/17/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/17/2019	Online Banking transfer to CHK 4831 Confirmation# 2312639688	\$	(50,000)
BOA 4102 Northside Acquisition	Deposits	5/16/2019	Online Banking transfer from CHK 4483 Confirmation# 2505462609	\$	20,000
BOA 4102 Northside Acquisition	Deposits	5/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2202473257	\$	10,000
BOA 4102 Northside Acquisition	Deposits	5/16/2019	Online Banking transfer from CHK 4831 Confirmation# 2202840932	\$	8,400
BOA 4102 Northside Acquisition	Service Fees	5/16/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/16/2019	Online Banking transfer to CHK 7358 Confirmation# 3102842475	\$	(8,400)
BOA 4102 Northside Acquisition	Withdrawals	5/16/2019	WIRE TYPE:WIRE OUT DATE:190516 TIME:1242 ET TRN:2019051600347813 SERVICE REF:392090 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263684272	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	5/16/2019	Online Banking transfer to CHK 4831 Confirmation# 2505465062	\$	(20,000)
BOA 4102 Northside Acquisition	Deposits	5/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3292826279	\$	2,800
BOA 4102 Northside Acquisition	Deposits	5/15/2019	Online Banking transfer from CHK 4831 Confirmation# 2194243364	\$	2,500
BOA 4102 Northside Acquisition	Withdrawals	5/15/2019	Online Banking transfer to CHK 7358 Confirmation# 2494390882	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	5/15/2019	Online Banking transfer to CHK 7358 Confirmation# 2192830127	\$	(2,800)
BOA 4102 Northside Acquisition	Deposits	5/14/2019	Online Banking transfer from CHK 4831 Confirmation# 1286327412	\$	29,167

BOA 4102 Northside Acquisition	Deposits	5/14/2019	Online Banking transfer from CHK 4831 Confirmation# 1185661735	\$	15,000
BOA 4102 Northside Acquisition	Deposits	5/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3587655679	\$	12,500
BOA 4102 Northside Acquisition	Deposits	5/14/2019	Online Banking transfer from CHK 4831 Confirmation# 1585643708	\$	1,200
BOA 4102 Northside Acquisition	Service Fees	5/14/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2019	Online Banking transfer to CHK 7358 Confirmation# 3285645996	\$	(1,200)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2019	WIRE TYPE:WIRE OUT DATE:190514 TIME:0515 ET TRN:2019051300493963 SERVICE REF:194070 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263390972	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2019	Online Banking transfer to CHK 4076 Confirmation# 1487662099	\$	(12,500)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2019	Online Banking transfer to CHK 7358 Confirmation# 2385663850	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	5/14/2019	Online Banking transfer to CHK 7358 Confirmation# 1586329543	\$	(29,167)
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 4831 Confirmation# 1376399267	\$	3,500
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 9641 Confirmation# 3178902315	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 4483 Confirmation# 3476341291	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 4831 Confirmation# 2476345734	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 7358 Confirmation# 1276343894	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/13/2019	Online Banking transfer from CHK 9641 Confirmation# 1576339624	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	5/13/2019	CHECKCARD 0511 ADOBE *ACROPRO SUBS 800-833-6687 CA 24431069131026529219991 CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	5/13/2019	Online Banking transfer to CHK 7358 Confirmation# 3576349631	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/13/2019	Online Banking transfer to CHK 7358 Confirmation# 1176400828	\$	(3,500)
BOA 4102 Northside Acquisition	Deposits	5/10/2019	Online Banking transfer from CHK 4076 Confirmation# 2550236919	\$	10,000
BOA 4102 Northside Acquisition	Service Fees	5/10/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	5/10/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition	Withdrawals	5/10/2019	WIRE TYPE:WIRE OUT DATE:190510 TIME:0515 ET TRN:2019050900447588 SERVICE REF:003168 BNF:THE STUTTMAN LAW GROUP, P. ID:0803960701 BNF BK:STERLING NATIONAL BANK ID:021909300 PMT DET:263099120	\$	(500)
BOA 4102 Northside Acquisition	Checks	5/10/2019	1087*	\$	(978)
BOA 4102 Northside Acquisition	Withdrawals	5/10/2019	WIRE TYPE:WIRE OUT DATE:190510 TIME:0752 ET TRN:2019051000226637 SERVICE REF:280622 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263146354	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	5/10/2019	Online Banking transfer to CHK 4831 Confirmation# 3450241302	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 7442463527	\$	20,750
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4076 Confirmation# 7144284822	\$	15,000
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 1437065005	\$	9,171
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4076 Confirmation# 5444263736	\$	3,500
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 9641 Confirmation# 5144255708	\$	3,500
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 7141742858	\$	1,260
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4662 Confirmation# 2237397928	\$	750
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 3137400124	\$	750
BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 4831 Confirmation# 7143715810	\$	250

BOA 4102 Northside Acquisition	Deposits	5/9/2019	Online Banking transfer from CHK 9641 Confirmation# 7443822678	\$	250
BOA 4102 Northside Acquisition	Service Fees	5/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	5/9/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	5/9/2019	Online Banking transfer to CHK 7358 Confirmation# 5441745226 WIRE TYPE:WIRE OUT DATE:190509 TIME:0514 ET TRN:2019050900093234 SERVICE REF:002671 BNF:THE STUTTMAN LAW GROUP, P. ID:0803960701 BNF BK:STERLING NATIONAL BANK ID:021909300 PMT DET:263014816 INDEX 031909 2018	\$	(1,260)
BOA 4102 Northside Acquisition	Withdrawals	5/9/2019	WIRE TYPE:WIRE OUT DATE:190509 TIME:0516 ET TRN:2019050900080619 SERVICE REF:188597 BNF:YECIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:263013844 TWH	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	5/9/2019	Online Banking transfer to CHK 7358 Confirmation# 3537067159	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/9/2019	Online Banking transfer to CHK 4831 Confirmation# 5244287271	\$	(9,171)
BOA 4102 Northside Acquisition	Withdrawals	5/9/2019	Online Banking transfer to CHK 7358 Confirmation# 6442465140	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	5/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1332674755	\$	(20,750)
BOA 4102 Northside Acquisition	Deposits	5/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2336767850	\$	6,000
BOA 4102 Northside Acquisition	Checks	5/8/2019	1090*	\$	5,000
BOA 4102 Northside Acquisition	Withdrawals	5/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1432676246	\$	(2,500)
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2224019484	\$	(6,000)
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1224297841	\$	25,000
BOA 4102 Northside Acquisition	Deposits	5/7/2019	WIRE TYPE:WIRE IN DATE: 190507 TIME:1114 ET TRN:2019050700307902 SEQ:4365400127ES/008263 ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/05/07	\$	5,000
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2227535725	\$	3,000
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 7358 Confirmation# 1227538988	\$	2,500
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1424362351	\$	2,500
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 0588 Confirmation# 3324464427	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2324459665	\$	2,000
BOA 4102 Northside Acquisition	Service Fees	5/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	1,506
BOA 4102 Northside Acquisition	Service Fees	5/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 0588 Confirmation# 1524467419	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 0588 Confirmation# 2224364507	\$	(1,506)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking payment to CRD 6409 Confirmation# 3924511614	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1327537204	\$	(2,000)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 0588 Confirmation# 3327457353	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1224300201	\$	(3,000)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	WIRE TYPE:WIRE OUT DATE:190507 TIME:1229 ET TRN:2019050700338036 SERVICE REF:398238 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:262864532	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1524021019	\$	(8,000)
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 4831 Confirmation# 3518803488	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2515351244	\$	8,000
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 7358 Confirmation# 3115356981	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 4483 Confirmation# 1417003681	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 9641 Confirmation# 3417066202	\$	1,036
BOA 4102 Northside Acquisition	Deposits	5/6/2019		\$	1,000

BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 4076 Confirmation# 2516757934	\$	500
BOA 4102 Northside Acquisition	Deposits	5/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1217238131	\$	237
BOA 4102 Northside Acquisition	Service Fees	5/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			CHECKCARD 0503 STAMPS.COM 855-608-2677 CA 24692169123100167132832 CKCD 7399		
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(55)
			CHECKCARD 0502 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009123500290567564 CKCD 9402		
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	Online Banking transfer to CHK 4421 Confirmation# 1217245622	\$	(237)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	Online Banking transfer to CHK 2536 Confirmation# 3416759555	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	Online Banking payment to CRD 6409 Confirmation# 3917121243	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	Online Banking payment to CRD 6409 Confirmation# 2617024794	\$	(1,036)
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	Online Banking transfer to CHK 7358 Confirmation# 3315353532	\$	(2,000)
			WIRE TYPE:WIRE OUT DATE:190506 TIME:1105 ET TRN:2019050600331964 SERVICE REF:339697		
BOA 4102 Northside Acquisition	Withdrawals	5/6/2019	BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(3,000)
BOA 4102 Northside Acquisition	Checks	5/6/2019	GAN CHASE BANK, N. ID:0002 PMT DET:262731554	\$	(4,022)
			N/A		
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3191047660	\$	3,750
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 4831 Confirmation# 3592597632	\$	3,000
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 4483 Confirmation# 1490720777	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 9641 Confirmation# 2191365157	\$	2,000
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 9641 Confirmation# 2290725258	\$	1,850
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 4831 Confirmation# 1390729765	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 7358 Confirmation# 3390727638	\$	1,000
BOA 4102 Northside Acquisition	Deposits	5/3/2019	Online Banking transfer from CHK 0588 Confirmation# 1391113333	\$	1,000
			WIRE TYPE:WIRE IN DATE: 190503 TIME:1611 ET TRN:2019050300397030 SEQ:6423700123ES/019675		
BOA 4102 Northside Acquisition	Deposits	5/3/2019	ORIG:NORTHSIDE ACQUISITION PAR ID:685707387 SND	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	5/3/2019	BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/05/03	\$	-
			Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition	Withdrawals	5/3/2019	Online Banking transfer to CHK 7358 Confirmation# 3190731442	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/3/2019	Online Banking payment to CRD 6409 Confirmation# 2691193286	\$	(1,000)
BOA 4102 Northside Acquisition	Withdrawals	5/3/2019	Online Banking transfer to CHK 7358 Confirmation# 3291049596	\$	(3,750)
BOA 4102 Northside Acquisition	Checks	5/3/2019	1085	\$	(4,850)
BOA 4102 Northside Acquisition	Deposits	5/2/2019	Online Banking transfer from CHK 4076 Confirmation# 2184523080	\$	30,000
BOA 4102 Northside Acquisition	Deposits	5/2/2019	Online Banking transfer from CHK 9641 Confirmation# 3384519185	\$	30,000
BOA 4102 Northside Acquisition	Deposits	5/2/2019	Online Banking transfer from CHK 4831 Confirmation# 3581417604	\$	436
			CHECKCARD 0501 GOOGLE *GSUITE_northsi cc@google.comCA 24692169121100163327230 CKCD		
BOA 4102 Northside Acquisition	Withdrawals	5/2/2019	7311 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(291)
BOA 4102 Northside Acquisition	Withdrawals	5/2/2019	Online Banking transfer to CHK 0588 Confirmation# 2281419068	\$	(436)
BOA 4102 Northside Acquisition	Withdrawals	5/2/2019	Online Banking transfer to CHK 4831 Confirmation# 1184525196	\$	(30,000)
BOA 4102 Northside Acquisition	Withdrawals	5/2/2019	Online Banking transfer to CHK 4831 Confirmation# 3384521333	\$	(30,000)
BOA 4102 Northside Acquisition	Deposits	5/1/2019	Online Banking transfer from CHK 7358 Confirmation# 2174105587	\$	17,500
BOA 4102 Northside Acquisition	Deposits	5/1/2019	Online Banking transfer from CHK 4831 Confirmation# 2273696645	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	5/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition	Service Fees	5/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

BOA 4102 Northside Acquisition	Withdrawals	5/1/2019	CHECKCARD 0430 ADOBE *ACROPRO SUBS 800-443-8158 CA 24431069120026603963988 RECURRING CKCD 5734 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition	Withdrawals	5/1/2019	WIRE TYPE:WIRE OUT DATE:190501 TIME:1501 ET TRN:2019050100299619 SERVICE REF:189327 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:262317772	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	5/1/2019	WIRE TYPE:WIRE OUT DATE:190501 TIME:1627 ET TRN:2019050100334094 SERVICE REF:201813 BNF:MOSHE SHEPANSKY ID:822689089 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:262329262	\$	(17,500)
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1464114897	\$	13,300
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1165404012	\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 2363707780	\$	5,300
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1363742585	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 3365394208	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1359902375	\$	4,034
BOA 4102 Northside Acquisition	Deposits	4/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1364271164	\$	500
BOA 4102 Northside Acquisition	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition	Service Fees	4/30/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Checks	4/30/2019	1084*	\$	(300)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	Online Banking transfer to CHK 7358 Confirmation# 2464272768	\$	(500)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	AMERICAN EXPRESS DES:ACH PMT ID:W8828 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,734)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	Online Banking transfer to CHK 7358 Confirmation# 1165579518	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	Online Banking transfer to CHK 7358 Confirmation# 2563744050	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	Online Banking transfer to CHK 7358 Confirmation# 1163709388	\$	(5,300)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	WIRE TYPE:WIRE OUT DATE:190430 TIME:1557 ET TRN:2019043000544871 SERVICE REF:565599 BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:262123752	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	4/30/2019	Online Banking transfer to CHK 7358 Confirmation# 1464116655	\$	(13,300)
BOA 4102 Northside Acquisition	Deposits	4/29/2019	Online Banking transfer from CHK 4831 Confirmation# 1457803002	\$	25,000
BOA 4102 Northside Acquisition	Deposits	4/29/2019	Online Banking transfer from CHK 4831 Confirmation# 1254745504	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2157925107	\$	10,100
BOA 4102 Northside Acquisition	Withdrawals	4/29/2019	Online Banking transfer to CHK 7358 Confirmation# 1457927124	\$	(10,100)
BOA 4102 Northside Acquisition	Withdrawals	4/29/2019	Online Banking transfer to CHK 4076 Confirmation# 2154747875	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	4/29/2019	Online Banking transfer to CHK 7358 Confirmation# 2257804801	\$	(25,000)
BOA 4102 Northside Acquisition	Deposits	4/25/2019	Online Banking transfer from CHK 4076 Confirmation# 6121371835	\$	15,000
BOA 4102 Northside Acquisition	Withdrawals	4/25/2019	CHECKCARD 0424 J2 EFAX SERVICES 323-817-3205 CA 24692169114100911833124 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition	Withdrawals	4/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(670)
BOA 4102 Northside Acquisition	Withdrawals	4/25/2019	Online Banking transfer to CHK 4831 Confirmation# 5521374398	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	4/24/2019	Online Banking transfer from CHK 4831 Confirmation# 6111803900	\$	7,000
BOA 4102 Northside Acquisition	Deposits	4/24/2019	Online Banking transfer from CHK 4831 Confirmation# 7513186384	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	4/24/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	4/24/2019	Wire Transfer Fee	\$	(30)

BOA 4102 Northside Acquisition	Withdrawals	4/24/2019	WIRE TYPE:WIRE OUT DATE:190424 TIME:1450 ET TRN:2019042400396633 SERVICE REF:420349 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:002 PMT DET:261511444	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/24/2019	WIRE TYPE:WIRE OUT DATE:190424 TIME:1104 ET TRN:2019042400310370 SERVICE REF:357581 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:261488156	\$	(7,000)
BOA 4102 Northside Acquisition	Deposits	4/23/2019	Online Banking transfer from CHK 4831 Confirmation# 5505007185	\$	28,500
BOA 4102 Northside Acquisition	Deposits	4/23/2019	Online Banking transfer from CHK 4831 Confirmation# 5503603988	\$	25,000
BOA 4102 Northside Acquisition	Withdrawals	4/23/2019	Online Banking transfer to CHK 4076 Confirmation# 5203607379	\$	(25,000)
BOA 4102 Northside Acquisition	Withdrawals	4/23/2019	Online Banking transfer to CHK 7358 Confirmation# 5305009482	\$	(28,500)
BOA 4102 Northside Acquisition	Withdrawals	4/22/2019	CHECKCARD 0419 STAMPS.COM 855-608-2677 CA 24692169109100978401150 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition	Withdrawals	4/22/2019	CHECKCARD 0420 BLUETEL 212-920-7086 NY 24801669111017113689171 CKCD 4812 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(413)
BOA 4102 Northside Acquisition	Deposits	4/19/2019	Online Banking transfer from CHK 4076 Confirmation# 6169458850	\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/19/2019	Online Banking transfer from CHK 4831 Confirmation# 7170179425	\$	3,750
BOA 4102 Northside Acquisition	Service Fees	4/19/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Checks	4/19/2019	1082*	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2019	WIRE TYPE:WIRE OUT DATE:190419 TIME:1524 ET TRN:2019041900239605 SERVICE REF:165038 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:261172404	\$	(3,750)
BOA 4102 Northside Acquisition	Withdrawals	4/19/2019	Online Banking transfer to CHK 7358 Confirmation# 7569463042	\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	4/18/2019	Online Banking transfer from CHK 4076 Confirmation# 6261762068	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/18/2019	Online Banking transfer from CHK 4831 Confirmation# 6161520915	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/18/2019	Online Banking transfer from CHK 4831 Confirmation# 6362328536	\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	4/18/2019	Online Banking transfer to CHK 4831 Confirmation# 5261764506	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	4/18/2019	Online Banking transfer to CHK 7358 Confirmation# 5361524082	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	4/17/2019	Online Banking transfer from CHK 4831 Confirmation# 7151520591	\$	17,600
BOA 4102 Northside Acquisition	Deposits	4/17/2019	Online Banking transfer from CHK 4831 Confirmation# 6347431583	\$	5,000
BOA 4102 Northside Acquisition	Service Fees	4/17/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/17/2019	WIRE TYPE:WIRE OUT DATE:190417 TIME:1048 ET TRN:2019041700283222 SERVICE REF:326812 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:260943658	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/17/2019	Online Banking transfer to CHK 7358 Confirmation# 6351522737	\$	(17,600)
BOA 4102 Northside Acquisition	Deposits	4/16/2019	Online Banking transfer from CHK 4831 Confirmation# 6543073595	\$	12,500
BOA 4102 Northside Acquisition	Deposits	4/16/2019	Online Banking transfer from CHK 4831 Confirmation# 5543053133	\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/16/2019	Online Banking transfer from CHK 4831 Confirmation# 7244233505	\$	7,000
BOA 4102 Northside Acquisition	Deposits	4/16/2019	Online Banking transfer from CHK 4831 Confirmation# 5243123741	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/16/2019	Online Banking transfer from CHK 4831 Confirmation# 7346034422	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	4/16/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/16/2019	Online Banking transfer to CHK 7358 Confirmation# 7143125406	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/16/2019	WIRE TYPE:WIRE OUT DATE:190416 TIME:1543 ET TRN:2019041600409911 SERVICE REF:403009 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:260875032	\$	(7,000)
BOA 4102 Northside Acquisition	Withdrawals	4/16/2019	Online Banking transfer to CHK 4076 Confirmation# 5343055585	\$	(10,000)

BOA 4102 Northside Acquisition	Withdrawals	4/16/2019	Online Banking transfer to CHK 7358 Confirmation# 7543075265	\$	(12,500)
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 4831 Confirmation# 5336112337	\$	13,000
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6336468020	\$	12,200
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 4076 Confirmation# 7236591708	\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6535487989	\$	4,000
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 4831 Confirmation# 6535459222	\$	2,500
BOA 4102 Northside Acquisition	Deposits	4/15/2019	Online Banking transfer from CHK 7358 Confirmation# 5136586604	\$	2,500
BOA 4102 Northside Acquisition	Service Fees	4/15/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Service Fees	4/15/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	BECKMANN TECHNOL DES:SALE ID: INDN:NORTHSIDE ACQUISITION CO ID:9215986202 CCD	\$	(713)
BOA 4102 Northside Acquisition	Checks	4/15/2019	1079*	\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	Online Banking transfer to CHK 4831 Confirmation# 5436588632	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	Online Banking transfer to CHK 7358 Confirmation# 6435461482	\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	WIRE TYPE:WIRE OUT DATE:190415 TIME:1510 ET TRN:2019041500477850 SERVICE REF:532925 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:260 750050	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	Online Banking transfer to CHK 4831 Confirmation# 5236593785	\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	Online Banking transfer to CHK 7358 Confirmation# 6136469712	\$	(12,200)
BOA 4102 Northside Acquisition	Withdrawals	4/15/2019	WIRE TYPE:WIRE OUT DATE:190415 TIME:1648 ET TRN:2019041500525215 SERVICE REF:015498 BNF:GATEWAYS ORGANIZATION INC. ID:6700398598 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:260763776	\$	(13,000)
BOA 4102 Northside Acquisition	Deposits	4/12/2019	Online Banking transfer from CHK 4076 Confirmation# 6408161684	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7208116636	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7308187716	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/12/2019	Online Banking transfer from CHK 4831 Confirmation# 7308315787	\$	5,000
BOA 4102 Northside Acquisition	Deposits	4/12/2019	Online Banking transfer from CHK 4076 Confirmation# 5408931408	\$	750
BOA 4102 Northside Acquisition	Withdrawals	4/12/2019	Online Banking transfer to CHK 7358 Confirmation# 6408317376	\$	(5,000)
BOA 4102 Northside Acquisition	Withdrawals	4/12/2019	Online Banking transfer to CHK 4076 Confirmation# 5108214729	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	4/12/2019	Online Banking transfer to CHK 4076 Confirmation# 5508118317	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	4/12/2019	Online Banking transfer to CHK 4076 Confirmation# 7208179195	\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	4/11/2019	Online Banking transfer from CHK 4831 Confirmation# 7301710198	\$	18,000
BOA 4102 Northside Acquisition	Deposits	4/11/2019	Online Banking transfer from CHK 4076 Confirmation# 6203404770	\$	15,000
BOA 4102 Northside Acquisition	Deposits	4/11/2019	Online Banking transfer from CHK 4831 Confirmation# 5399967947	\$	1,200
BOA 4102 Northside Acquisition	Withdrawals	4/11/2019	Online Banking transfer to CHK 7358 Confirmation# 7299972187	\$	(1,200)
BOA 4102 Northside Acquisition	Withdrawals	4/11/2019	Online Banking transfer to CHK 4831 Confirmation# 6503407118	\$	(15,000)
BOA 4102 Northside Acquisition	Withdrawals	4/11/2019	Online Banking transfer to CHK 7358 Confirmation# 6401713130	\$	(18,000)
BOA 4102 Northside Acquisition	Deposits	4/10/2019	Online Banking transfer from CHK 4831 Confirmation# 7392986859	\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/10/2019	Online Banking transfer from CHK 4831 Confirmation# 6491321624	\$	7,700
BOA 4102 Northside Acquisition	Deposits	4/10/2019	Online Banking transfer from CHK 7358 Confirmation# 5591331485	\$	1,000
BOA 4102 Northside Acquisition	Service Fees	4/10/2019	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	4/10/2019	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	4/10/2019	Wire Transfer Fee	\$	-
BOA 4102 Northside Acquisition	Service Fees	4/10/2019	Wire Transfer Fee	\$	(30)

BOA 4102 Northside Acquisition	Withdrawals	4/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi		
BOA 4102 Northside Acquisition	Checks	4/10/2019	INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT		
			INFO: Leasing Services*866-803-2665*Agreement Number	\$	(477)
			1041113-000\		
			N/A	\$	(1,000)
			WIRE TYPE:WIRE OUT DATE:190409 TIME:0517 ET		
			TRN:2019040900110384 SERVICE REF:002245 BNF:THE		
			STUTTMAN LAW GROUP, P. ID:0803960701 BNF		
BOA 4102 Northside Acquisition	Withdrawals	4/10/2019	BK:STERLING NATIONAL BANK ID:021909300 PMT	\$	(1,500)
			DET:260161304 SITECOMPLIL V HERITAGE EQUITY		
BOA 4102 Northside Acquisition	Withdrawals	4/10/2019	Online Banking transfer to CHK 7358 Confirmation#	\$	(7,700)
			6391324545		
BOA 4102 Northside Acquisition	Withdrawals	4/10/2019	Online Banking transfer to CHK 7358 Confirmation#	\$	(10,000)
			6492988836		
			WIRE TYPE:WIRE OUT DATE:190409 TIME:1633 ET		
			TRN:2019040900410365 SERVICE REF:404493		
			BNF:DOWNTOWN CAPITAL PARTNERS ID:840979744 BNF		
			BK: JPMORGAN CHASE BANK, N. ID:0002 PMT		
BOA 4102 Northside Acquisition	Withdrawals	4/10/2019	DET:260254802	\$	(10,000)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	5184174782	\$	10,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	5184931032	\$	6,500
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	7482002124	\$	5,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	6484495779	\$	4,350
			WIRE TYPE:WIRE IN DATE: 190409 TIME:1348 ET		
			TRN:2019040900344327 SEQ:4943700099ES/010006		
			ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK:		
			JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	DET:BMG O F 19/04/09	\$	3,750
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	7482033906	\$	3,250
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	5583433414	\$	2,862
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	7184507794	\$	1,850
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	5584011052	\$	750
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	6482055748	\$	750
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	2478740700	\$	500
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	1278731843	\$	500
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/9/2019	2578734914	\$	500
BOA 4102 Northside Acquisition	Service Fees	4/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	6482057487	\$	(750)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	7384013442	\$	(750)
BOA 4102 Northside Acquisition	Checks	4/9/2019	1073	\$	(978)
			Online Banking transfer to CHK 4421 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	6584509608	\$	(1,850)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	7283435470	\$	(2,862)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	6182035940	\$	(3,250)
			Online Banking transfer to CHK 3283 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	7383440839	\$	(3,750)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	6584497427	\$	(4,350)
BOA 4102 Northside Acquisition	Checks	4/9/2019	1074	\$	(5,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/9/2019	7584932827	\$	(6,500)
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/8/2019	2173456839	\$	2,000
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/8/2019	1173466693	\$	1,800
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/8/2019	1473470608	\$	1,800
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/8/2019	1173464334	\$	1,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Deposits	4/8/2019	2373472572	\$	50
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4102 Northside Acquisition	Withdrawals	4/8/2019	2473468717	\$	(1,800)

BOA 4102 Northside Acquisition	Checks	4/8/2019	1077		\$	(4,850)
BOA 4102 Northside Acquisition	Deposits	4/5/2019	Online Banking transfer from CHK 4076 Confirmation# 5249103480		\$	30,000
BOA 4102 Northside Acquisition	Deposits	4/5/2019	Online Banking transfer from CHK 4831 Confirmation# 5247458361		\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/5/2019	Online Banking transfer from CHK 4831 Confirmation# 7447806963		\$	4,500
BOA 4102 Northside Acquisition	Deposits	4/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6548498221		\$	1,850
BOA 4102 Northside Acquisition	Deposits	4/5/2019	Online Banking transfer from CHK 7358 Confirmation# 5249001439		\$	1,850
BOA 4102 Northside Acquisition	Withdrawals	4/5/2019	Online Banking payment to CRD 6409 Confirmation# 1749010728		\$	(1,822)
BOA 4102 Northside Acquisition	Withdrawals	4/5/2019	Online Banking transfer to CHK 7358 Confirmation# 7548499899		\$	(1,850)
BOA 4102 Northside Acquisition	Withdrawals	4/5/2019	Online Banking transfer to CHK 7358 Confirmation# 5447808527		\$	(4,500)
BOA 4102 Northside Acquisition	Withdrawals	4/5/2019	Online Banking transfer to CHK 4076 Confirmation# 6347460251		\$	(10,000)
BOA 4102 Northside Acquisition	Checks	4/5/2019	1075		\$	(15,000)
BOA 4102 Northside Acquisition	Checks	4/5/2019	1076		\$	(15,000)
BOA 4102 Northside Acquisition	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 5238938665		\$	225,000
BOA 4102 Northside Acquisition	Deposits	4/4/2019	Online Banking transfer from CHK 4076 Confirmation# 6542542023		\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 6440073038		\$	2,500
BOA 4102 Northside Acquisition	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 6538930542		\$	750
BOA 4102 Northside Acquisition	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 5239019772		\$	150
BOA 4102 Northside Acquisition	Service Fees	4/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30		\$	-
BOA 4102 Northside Acquisition	Withdrawals	4/4/2019	Online Banking transfer to CHK 7358 Confirmation# 7138933131		\$	(750)
BOA 4102 Northside Acquisition	Withdrawals	4/4/2019	Online Banking transfer to CHK 7358 Confirmation# 5340075019		\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/4/2019	WIRE TYPE:WIRE OUT DATE:190404 TIME:0516 ET TRN:2019040300451378 SERVICE REF:184110 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:259737172		\$	(2,500)
BOA 4102 Northside Acquisition	Withdrawals	4/4/2019	Online Banking transfer to CHK 4831 Confirmation# 5342544245		\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	4/4/2019	Online Banking transfer to CHK 4076 Confirmation# 7138942778		\$	(225,000)
BOA 4102 Northside Acquisition	Deposits	4/3/2019	Online Banking transfer from CHK 4831 Confirmation# 5532514933		\$	2,500
BOA 4102 Northside Acquisition	Deposits	4/3/2019	Online Banking transfer from CHK 4831 Confirmation# 7232406169		\$	1,550
BOA 4102 Northside Acquisition	Withdrawals	4/3/2019	Online Banking transfer to CHK 7358 Confirmation# 5132408777		\$	(1,500)
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 4831 Confirmation# 7422926709		\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 7358 Confirmation# 5122931866		\$	10,000
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 4831 Confirmation# 5423510857		\$	2,167
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 7358 Confirmation# 5423514247		\$	2,167
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 4831 Confirmation# 5522345302		\$	1,500
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 4483 Confirmation# 6123522662		\$	1,000
BOA 4102 Northside Acquisition	Deposits	4/2/2019	Online Banking transfer from CHK 0588 Confirmation# 6323520656		\$	1,000
BOA 4102 Northside Acquisition	Withdrawals	4/2/2019	CHECKCARD 0401 GOOGLE *GSUITE_northsi cc@google.comCA 24692169091100309055337 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX 2550		\$	(245)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2019	Online Banking transfer to CHK 7358 Confirmation# 7422348037		\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2019	Online Banking transfer to CHK 7358 Confirmation# 7223512581		\$	(2,167)
BOA 4102 Northside Acquisition	Checks	4/2/2019	N/A		\$	(3,188)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2019	Online Banking transfer to CHK 7358 Confirmation# 5422928964		\$	(10,000)
BOA 4102 Northside Acquisition	Withdrawals	4/2/2019	Online Banking transfer to CHK 9641 Confirmation# 5422934116		\$	(10,000)
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 0588 Confirmation# 5313229212		\$	15,500

BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 0588 Confirmation# 7413240029	\$	7,740
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 4831 Confirmation# 7314662484	\$	4,000
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 4831 Confirmation# 5413477604	\$	1,800
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 4831 Confirmation# 6515451097	\$	1,500
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 4483 Confirmation# 5115676689	\$	240
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 7358 Confirmation# 7215673937	\$	240
BOA 4102 Northside Acquisition	Deposits	4/1/2019	Online Banking transfer from CHK 0588 Confirmation# 5415672072	\$	240
BOA 4102 Northside Acquisition	Withdrawals	4/1/2019	Online Banking transfer to CHK 7358 Confirmation# 7115452961	\$	(1,500)
BOA 4102 Northside Acquisition	Withdrawals	4/1/2019	Online Banking transfer to CHK 7358 Confirmation# 6113479418	\$	(1,800)
BOA 4102 Northside Acquisition	Withdrawals	4/1/2019	Online Banking transfer to CHK 7358 Confirmation# 5314665832	\$	(4,000)
BOA 4102 Northside Acquisition	Withdrawals	4/1/2019	Online Banking transfer to CHK 9641 Confirmation# 5413241764	\$	(7,740)
BOA 4102 Northside Acquisition	Withdrawals	4/1/2019	Online Banking transfer to CHK 0588 Confirmation# 5113236567	\$	(15,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/29/2019	Online Banking transfer from CHK 7358 Confirmation# 6488173354	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4831 Confirmation# 7188169229	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4831 Confirmation# 5488332610	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4831 Confirmation# 7488190941	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/29/2019	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:190329 TIME:1354 ET TRN:2019032900535928 SERVICE REF:583582 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:259182344					
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Online Banking transfer to CHK 7358 Confirmation# 5388334382	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Online Banking transfer to CHK 7358 Confirmation# 6288171595	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Online Banking transfer to CHK 9641 Confirmation# 7388175589	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Online Banking transfer from CHK 9641 Confirmation# 3579699784	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/28/2019	Online Banking transfer from CHK 9641 Confirmation# 3579795835	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/28/2019	Online Banking transfer from CHK 7358 Confirmation# 2279704164	\$	15,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/28/2019	Online Banking transfer from CHK 7358 Confirmation# 1280915024	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/28/2019	CHECKCARD 0326 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009086500251815908 CKCD 9402	\$	1,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	XXXXXXXXXX2550 XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 4831 Confirmation# 2380917474	\$	(1,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 4831 Confirmation# 3579706441	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 0588 Confirmation# 2179797894	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 7358 Confirmation# 1179701850	\$	(15,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	Online Banking transfer from CHK 4831 Confirmation# 1269747492	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/27/2019	Online Banking transfer from CHK 4831 Confirmation# 6465544917	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/27/2019	Online Banking transfer to CHK 7358 Confirmation# 5165546925	\$	1,050
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 7358 Confirmation# 1569750096	\$	(1,050)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/27/2019	Online Banking transfer from CHK 4831 Confirmation# 7561368629	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/26/2019	Online Banking transfer from CHK 4831 Confirmation# 7564381855	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6363581022	\$	8,967
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/26/2019		\$	5,633

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 0588 Confirmation# 7163585525	\$	(5,633)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 0588 Confirmation# 7464407648	\$	(8,967)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 7358 Confirmation# 5361370745	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7155261647	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/25/2019	Online Banking transfer from CHK 7358 Confirmation# 5153378776	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7453371643	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/25/2019	CHECKCARD 0322 PANINI LA CAFE BROOKLYN NY 7480166908301602237	\$	188
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	CHECKCARD 0324 J2 EFAX SERVICES 323-817-3205 CA 24692169083100700179504 RECURRING CKCD 5968	\$	(17)
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/25/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	CHECKCARD 0322 PANINI LA CAFE BROOKLYN NY 24801669081017101812658 CKCD 5499	\$	(189)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(854)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/25/2019	Wire Transfer Fee	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 7358 Confirmation# 7253375604	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 4421 Confirmation# 6253384977	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	WIRE TYPE:WIRE OUT DATE:190325 TIME:1257 ET TRN:2019032500396225 SERVICE REF:009268 BNF:THE STUTTMAN LAW GROUP, P. ID:0803960701 BNF BK:STERLING NATIONAL BANK ID:021909300 PMT DET:258651774 HERITAGE EQUITY PARTNERS	\$	(3,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 7358 Confirmation# 7555263826	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/22/2019	Online Banking transfer from CHK 4831 Confirmation# 5128604444	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/22/2019	Online Banking transfer from CHK 4076 Confirmation# 6427636524	\$	550
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/22/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/22/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/22/2019	Online Banking transfer to CHK 2536 Confirmation# 6527638695	\$	(550)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/22/2019	WIRE TYPE:WIRE OUT DATE:190322 TIME:1629 ET TRN:2019032200431999 SERVICE REF:475686 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:258515904	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/22/2019	WIRE TYPE:WIRE OUT DATE:190322 TIME:1633 ET TRN:2019032200433512 SERVICE REF:476561 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:258516284 COVER REED SMITH PAYMENT	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/21/2019	Online Banking transfer from CHK 4076 Confirmation# 5521845227	\$	18,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/21/2019	CHECKCARD 0320 BLUETEL 212-920-7086 NY 24801669079017090226567 CKCD 4812	\$	(289)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/21/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(18,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4831 Confirmation# 5110339260	\$	6,180
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4831 Confirmation# 7110619196	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/20/2019	Online Banking transfer from CHK 7358 Confirmation# 6211733805	\$	1,800
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4831 Confirmation# 7511727363	\$	1,800
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	CHECKCARD 0319 STAMPS.COM 855-608-2677 CA 24692169078100582190121 RECURRING CKCD 7399	\$	(16)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(1,800)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 7358 Confirmation# 7511731963	\$	(1,800)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 4421 Confirmation# 6511736195	\$	(1,800)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 7358 Confirmation# 7310621797	\$	(3,000)

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 7358 Confirmation# 7210342218	\$	(6,180)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1201292970	\$	15,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4831 Confirmation# 3401365332	\$	7,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4831 Confirmation# 2400673755	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 7358 Confirmation# 3201301531	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4831 Confirmation# 1501615566	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/19/2019	Online Banking transfer from CHK 7358 Confirmation# 3401619349	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	CHECKCARD 0318 CONFERENCECALLSERVICES WWW.IOTUM.COMCA 24492159078637814501206 CKCD	\$	(10)
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/19/2019	4814 XXXXXXXXXXXX2550 XXXX XXXX 2550 Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 7358 Confirmation# 1401617654	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/19/2019	1064	\$	(4,850)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/19/2019	1070	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 4076 Confirmation# 3500677007	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	WIRE TYPE:WIRE OUT DATE:190319 TIME:1245 ET TRN:2019031900324531 SERVICE REF:357588 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:258176466	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 7358 Confirmation# 2401299600	\$	(15,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/18/2019	Online Banking transfer from CHK 4831 Confirmation# 1493308010	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/18/2019	CHECKCARD 0315 PANINI LA CAFE BROOKLYN NY 24801669074017107095901 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(155)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/18/2019	Online Banking transfer to CHK 7358 Confirmation# 1593310529	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/15/2019	Online Banking transfer from CHK 4076 Confirmation# 1366455302	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/15/2019	Online Banking transfer from CHK 4831 Confirmation# 2262683726	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/15/2019	Online Banking transfer from CHK 4831 Confirmation# 1269026002	\$	1,750
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/15/2019	Online Banking transfer from CHK 4662 Confirmation# 3469024126	\$	1,750
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 4831 Confirmation# 2266457572	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4831 Confirmation# 1360213187	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3457352590	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4831 Confirmation# 1158029508	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3457688990	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 7358 Confirmation# 1357691121	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/14/2019	1068	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 7358 Confirmation# 2157354074	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 7358 Confirmation# 1160214920	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/13/2019	WIRE TYPE:WIRE IN DATE: 190313 TIME:1105 ET TRN:2019031300279091 SEQ:4137400072ES/005914 ORIG:NORTHSIDE ACQUISITION PAR ID:777328878 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/03/13	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/13/2019	Online Banking transfer from CHK 2536 Confirmation# 2349079244	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/13/2019	Online Banking transfer to CHK 2536 Confirmation# 3149077434	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/13/2019	Online Banking payment to CRD 6409 Confirmation# 2551263676	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/13/2019	1067	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/12/2019	Online Banking transfer from CHK 4831 Confirmation# 2541506261	\$	3,500

BOA 4102 Northside Acquisition Partners LLC	Deposits	3/12/2019	Online Banking transfer from CHK 4831 Confirmation# 2542416783	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/12/2019	Online Banking transfer to CHK 7358 Confirmation# 2142418316	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/12/2019	Online Banking transfer to CHK 7358 Confirmation# 1541510174	\$	(3,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4076 Confirmation# 1134741742	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1534073169	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4831 Confirmation# 2131568252	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/11/2019	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2131573358	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 4076 Confirmation# 3334075391	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	WIRE TYPE:WIRE OUT DATE:190311 TIME:0702 ET TRN:2019031100236808 SERVICE REF:252929 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/11/2019	GAN CHASE BANK, N. ID:0002 PMT DET:257377744 1066*	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4831 Confirmation# 1207528534	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1107649225	\$	8,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2107595173	\$	8,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1407727392	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/8/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	WIRE TYPE:WIRE OUT DATE:190308 TIME:1516 ET TRN:2019030800386828 SERVICE REF:410104 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK:	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/8/2019	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:257334098 1063	\$	(3,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 4831 Confirmation# 3307644691	\$	(8,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	Online Banking transfer to CHK 4831 Confirmation# 2407592662	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1599511680	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 2598958637	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3598704336	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1297805288	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4483 Confirmation# 2198081536	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 9641 Confirmation# 3598083841	\$	1,800
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 7358 Confirmation# 1598092492	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3198088338	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4831 Confirmation# 3197833685	\$	100
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 3197836252	\$	(100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2498090457	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2597807366	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 3298706468	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 7358 Confirmation# 2198960465	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4076 Confirmation# 3199513894	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/6/2019	Online Banking transfer from CHK 7358 Confirmation# 2392431751	\$	3,500

BOA 4102 Northside Acquisition Partners LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4831 Confirmation# 3292427583	\$	3,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4831 Confirmation# 1288134037	\$	1,300
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/6/2019	Online Banking transfer from CHK 9641 Confirmation# 1392434268	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(80)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/6/2019	1062*	\$	(978)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 7358 Confirmation# 3388138711	\$	(1,300)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 7358 Confirmation# 1292429809	\$	(3,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2380336143	\$	34,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4076 Confirmation# 1282758400	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4831 Confirmation# 2281609990	\$	1,600
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4831 Confirmation# 3582243850	\$	1,600
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5246 Confirmation# 2281611839	\$	(1,600)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5246 Confirmation# 2282245990	\$	(1,600)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/5/2019	N/A	\$	(3,188)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 2536 Confirmation# 2282765370	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 3283 Confirmation# 1180339415	\$	(34,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3371740996	\$	18,900
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3574081002	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 9641 Confirmation# 3274383873	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 7358 Confirmation# 2274395788	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4831 Confirmation# 3274397694	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4831 Confirmation# 2371882457	\$	1,360
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4831 Confirmation# 7364149588	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	CHECKCARD 0228 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009060500352201800 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	CHECKCARD 0301 GOOGLE *GSUITE_northsi cc@google.comCA 24692169060100129328820 CKCD 7311 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(502)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 7358 Confirmation# 3571901450	\$	(1,360)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 7358 Confirmation# 3374400802	\$	(2,083)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 7358 Confirmation# 1274086092	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	WIRE TYPE:WIRE OUT DATE:190304 TIME:0520 ET TRN:2019030400090717 SERVICE REF:224345 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:256 729202	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 7358 Confirmation# 2271743147	\$	(18,900)
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/1/2019	Online Banking transfer from CHK 4831 Confirmation# 6346612080	\$	28,245
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/1/2019	Online Banking transfer from CHK 4831 Confirmation# 7445994011	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/1/2019	Online Banking transfer from CHK 4831 Confirmation# 6244753159	\$	600
BOA 4102 Northside Acquisition Partners LLC	Deposits	3/1/2019	Online Banking transfer from CHK 4831 Confirmation# 5247065926	\$	550
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	3/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 7358 Confirmation# 6444756429	\$	(600)
BOA 4102 Northside Acquisition Partners LLC	Checks	3/1/2019	1058	\$	(1,184)

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	WIRE TYPE:WIRE OUT DATE:190301 TIME:1405 ET TRN:2019030100413735 SERVICE REF:409097 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:256 516842	\$	(2,997)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	WIRE TYPE:WIRE OUT DATE:190301 TIME:1356 ET TRN:2019030100409519 SERVICE REF:406576 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:256 515464	\$	(25,248)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/28/2019	Online Banking transfer from CHK 3283 Confirmation# 6140113378	\$	34,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/28/2019	Online Banking transfer from CHK 9641 Confirmation# 6340119358	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/28/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/28/2019	Online Banking transfer to CHK 4831 Confirmation# 5440122440	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/28/2019	Online Banking transfer to CHK 4831 Confirmation# 6440115145	\$	(34,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6419650967	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6419673503	\$	20,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6422656876	\$	5,978
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/26/2019	Online Banking transfer to CHK 7358 Confirmation# 5322659503	\$	(5,978)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/26/2019	Online Banking transfer to CHK 9138 Confirmation# 7119678134	\$	(20,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/26/2019	Online Banking transfer to CHK 4483 Confirmation# 7319653375	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7510971225	\$	1,250
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/25/2019	CHECKCARD 0224 J2 EFAX SERVICES 323-817-3205 CA 24692169055100892287713 RECURRING CKCD 5968 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(17)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(850)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/25/2019	Online Banking transfer to CHK 7358 Confirmation# 6510972900	\$	(1,250)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/22/2019	Online Banking transfer from CHK 4831 Confirmation# 6285165616	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/22/2019	Online Banking transfer from CHK 4831 Confirmation# 7185160740	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/22/2019	Online Banking transfer from CHK 4831 Confirmation# 6584866220	\$	1,360
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/22/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/22/2019	Online Banking transfer to CHK 7358 Confirmation# 6484868902	\$	(1,360)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/22/2019	Online Banking transfer to CHK 4662 Confirmation# 7585163109	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/22/2019	Online Banking transfer to CHK 9138 Confirmation# 7285170852	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/22/2019	WIRE TYPE:WIRE OUT DATE:190222 TIME:0514 ET TRN:2019022200079679 SERVICE REF:243256 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:255749338	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4483 Confirmation# 6380667723	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Banking transfer from CHK 9138 Confirmation# 7280657083	\$	23,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4662 Confirmation# 5480617078	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4831 Confirmation# 7177728785	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4662 Confirmation# 5280661845	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/21/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/21/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019	CHECKCARD 0219 JETBLUE 27921199422 SALT LAKE CTYUT 24040489051029000058275 CKCD 3174 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(1,033)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 4831 Confirmation# 6380664781	\$	(2,000)

			WIRE TYPE:WIRE OUT DATE:190221 TIME:0701 ET TRN:2019022100206747 SERVICE REF:252077 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:255 660894		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019		\$	(2,500)
			Online Banking transfer to CHK 7358 Confirmation# 7577735019		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019		\$	(2,500)
			WIRE TYPE:WIRE OUT DATE:190221 TIME:1345 ET TRN:2019022100359039 SERVICE REF:405643 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:255714478		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019		\$	(10,000)
			Online Banking transfer to CHK 4831 Confirmation# 7180659654		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019		\$	(23,500)
			Online Banking transfer to CHK 4831 Confirmation# 5280670166		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/21/2019		\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/20/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-19)	\$	10,000
			Online Banking transfer from CHK 4831 Confirmation# 5367893708		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/20/2019		\$	10,000
			Online Banking transfer from CHK 4831 Confirmation# 5369220520		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/20/2019		\$	2,500
			Online Banking transfer from CHK 4831 Confirmation# 5168075600		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/20/2019		\$	750
			CHECKCARD 0219 STAMPS.COM 855-608-2677 CA 24692169050100496864631 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX 2550		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/20/2019		\$	(16)
			Online Banking transfer to CHK 7358 Confirmation# 7168078579		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/20/2019		\$	(750)
			Online Banking transfer from CHK 4831 Confirmation# 6459420619		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/19/2019		\$	20,000
			Online Banking transfer from CHK 4831 Confirmation# 6459445689		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/19/2019		\$	18,950
			Online Banking transfer from CHK 7358 Confirmation# 7259453600		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/19/2019		\$	18,950
			Online Banking transfer from CHK 4831 Confirmation# 5260090365		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/19/2019		\$	11,000
			Online Banking transfer from CHK 4831 Confirmation# 7459426644		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/19/2019		\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/19/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-19	\$	(35)
			Online Banking transfer to CHK 3283 Confirmation# 7459431862		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/19/2019		\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	2/19/2019	1060	\$	(10,000)
			Online Banking transfer to CHK 7358 Confirmation# 6360094415		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/19/2019		\$	(11,000)
			Online Banking transfer to CHK 7358 Confirmation# 7159448831		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/19/2019		\$	(18,950)
			Online Banking transfer to CHK 3283 Confirmation# 6259455738		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/19/2019		\$	(18,950)
			Online Banking transfer to CHK 9138 Confirmation# 5159424514		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/19/2019		\$	(20,000)
			Online Banking transfer from CHK 3283 Confirmation# 1425214860		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/15/2019		\$	2,800
			Online Banking transfer from CHK 4831 Confirmation# 2324899453		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/15/2019		\$	2,620
			Online Banking transfer to CHK 7358 Confirmation# 3424901689		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/15/2019		\$	(2,620)
			Online Banking transfer to CHK 4831 Confirmation# 23252117837		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/15/2019		\$	(2,800)
BOA 4102 Northside Acquisition Partners LLC	Checks	2/15/2019	1059*	\$	(4,850)
			WIRE TYPE:WIRE IN DATE: 190214 TIME:0510 ET TRN:2019021400131758 SEQ:3094500045ES/000483 ORIG:GRAND LIVING, LLC ID:117685591 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 19/02 /14		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	25,000
			Online Banking transfer from CHK 9138 Confirmation# 2319072929		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	20,000
			Online Banking transfer from CHK 3283 Confirmation# 1418705405		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	18,950
			Online Banking transfer from CHK 3283 Confirmation# 1219078012		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	10,000
			WIRE TYPE:WIRE IN DATE: 190214 TIME:1059 ET TRN:2019021400279659 SEQ:4087300045ES/003789 ORIG:215 MOORE ST ACQUISITION ID:671531163 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG O F 19/02/14		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	3,000
			Online Banking transfer from CHK 4483 Confirn ion# 1316088656		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	2,000
			Online Banking transfer from CHK 9641 Confirmation# 1516108704		
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019		\$	1,850

BOA 4102 Northside Acquisition Partners LLC	Deposits	2/14/2019	Online Banking transfer from CHK 0588 Confirmation# 2416231782	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 9138 Confirmation# 1516045078	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 7358 Confirmation# 1418708160	\$	(18,950)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 7358 Confirmation# 2115911225	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 4831 Confirmation# 3519083409	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/13/2019	Online Banking transfer from CHK 9641 Confirmation# 1210178743	\$	9,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/13/2019	Online Banking transfer from CHK 3283 Confirmation# 2409818777	\$	1,184
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/13/2019	Online Banking transfer from CHK 3283 Confirmation# 3407653285	\$	500
BOA 4102 Northside Acquisition Partners LLC	Checks	2/13/2019	1055	\$	(978)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/13/2019	Online Banking transfer to CHK 3283 Confirmation# 3410180515	\$	(9,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4831 Confirmation# 1198359468	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3298350668	\$	8,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3599518768	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4831 Confirmation# 3201224206	\$	4,300
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/12/2019	Online Banking transfer from CHK 9641 Confirmation# 1598852694	\$	500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 7358 Confirmation# 2301231943	\$	(4,300)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 7358 Confirmation# 1399525535	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 3283 Confirmation# 2498354092	\$	(8,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 7358 Confirmation# 3598362520	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/11/2019	Online Banking transfer from CHK 4831 Confirmation# 1291768767	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/11/2019	Online Banking transfer from CHK 4831 Confirmation# 3291578778	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/11/2019	Online Banking transfer from CHK 4831 Confirmation# 3389932176	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/11/2019	Online Banking transfer from CHK 9641 Confirmation# 3492670150	\$	500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/11/2019	CHECKCARD 0207 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009039500313137992 CKCD 9402 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/11/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2389934208	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/11/2019	Online Banking transfer to CHK 7358 Confirmation# 2391581014	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	2/11/2019	1057*	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3264473294	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/8/2019	Online Banking transfer from CHK 4831 Confirmation# 2365520333	\$	2,100
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/8/2019	Online Banking transfer to CHK 7358 Confirmation# 3565522278	\$	(2,100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/8/2019	Online Banking transfer to CHK 3283 Confirmation# 2164476265	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/7/2019	Online Banking transfer from CHK 3283 Confirmation# 3258953178	\$	58,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/7/2019	CHECKCARD 0205 ORGANIC PLANET 9TH S BROOKLYN NY 24269799037500644491481 - CKCD 5912 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(3)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/7/2019	Online Banking transfer to CHK 4831 Confirmation# 3258956035	\$	(58,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/6/2019	Online Banking transfer from CHK 4831 Confirmation# 5347482477	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7448277814	\$	2,000

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 7358 Confirmation# 6248280171	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 7358 Confirmation# 5247485700	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4831 Confirmation# 7538261900	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4831 Confirmation# 7541065044	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6138075848	\$	9,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6138162241	\$	7,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 9641 Confirmation# 5538114233	\$	2,167
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/5/2019	Online Banking transfer from CHK 7358 Confirmation# 6438106765	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	2/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Checks	2/5/2019	N/A	\$	(3,188)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/5/2019	WIRE TYPE:WIRE OUT DATE:190205 TIME:1052 ET TRN:2019020500219141 SERVICE REF:230926 BNF:HERITAGE EQUITY PARTNERS, ID:751757840 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:254391612	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 7358 Confirmation# 5338082237	\$	(9,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 3283 Confirmation# 7141067010	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 3283 Confirmation# 7138263892	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/4/2019	Online Banking transfer from CHK 4831 Confirmation# 6130450657	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/4/2019	CHECKCARD 0131 USPS POSTAGE STAMPS.CO 310-482-5800 CA 24445009032500301831934 CKCD 9402	\$	(100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/4/2019	XXXXXXX2550 XXXX XXXX 2550 Online Banking transfer to CHK 7358 Confirmation# 7230454493	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/1/2019	Online Banking transfer from CHK 9641 Confirmation# 2503917189	\$	28,587
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/1/2019	Online Banking transfer from CHK 4831 Confirmation# 3304472179	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/1/2019	Online Banking transfer from CHK 3283 Confirmation# 2504728603	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	2/1/2019	Online Banking transfer from CHK 4831 Confirmation# 3104459145	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 7358 Confirmation# 1304461205	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 4831 Confirmation# 3404731685	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 3283 Confirmation# 2404475757	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 4483 Confirmation# 3403919164	\$	(28,587)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	Online Banking transfer from CHK 3283 Confirmation# 1598363089	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	Online Banking transfer from CHK 4483 Confirmation# 2396926549	\$	28,587
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	WIRE TYPE:WIRE IN DATE: 190131 TIME:0514 ET TRN:2019013100162304 SEQ:3265500031ES/000798 ORIG:GRAND LIVING, LLC ID:117685591 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 19/01/31	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	Online Banking transfer from CHK 0588 Confirmation# 1596647451	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	Online Banking transfer from CHK 0588 Confirmation# 3296961936	\$	100
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/31/2019	Online Banking transfer from CHK 0588 Confirmation# 3297053674	\$	100
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/31/2019	ANPI BUSINESS, L DES:ZONETELECO ID:M61529231400 INDN:NORTHSIDE ACQUISITION CO ID:1911718107 CCD	\$	(1,099)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/31/2019	WIRE TYPE:BOOK OUT DATE:190131 TIME:1655 ET TRN:2019013100574765 RELATED REF:253912528 BNF:LIFESSETTLEMENTEXTRA.COM,LL ID:483036613295 PMT DET:HERITAGE EQUITY PARTNERS	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 7358 Confirmation# 3395097310	\$	(25,000)

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 9641 Confirmation# 2196932782	\$	(28,587)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 4831 Confirmation# 1398370800	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/30/2019	Online Banking transfer from CHK 4831 Confirmation# 1286603730	\$	4,100
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/30/2019	Online Banking transfer from CHK 4831 Confirmation# 3388177498	\$	1,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 7358 Confirmation# 2188179496	\$	(1,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 7358 Confirmation# 3286606472	\$	(4,100)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2577482892	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/29/2019	Online Banking transfer from CHK 4831 Confirmation# 3180939323	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/29/2019	Online Banking transfer from CHK 0588 Confirmation# 1278736389	\$	1,099
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/29/2019	Online Banking transfer to CHK 7358 Confirmation# 2280941349	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/29/2019	Online Banking transfer to CHK 3283 Confirmation# 3377485685	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/28/2019	CHECKCARD 0125 AMZN MKTP US*MB4QU16Y1 AMZN.COM/BILLWA 24431069025083723400587 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/25/2019	Online Banking transfer from CHK 4831 Confirmation# 3144419191	\$	18,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/25/2019	Online Banking transfer from CHK 3283 Confirmation# 1142256734	\$	200
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	CHECKCARD 0125 AMZN MktP US*MB47Q16CO Amzn.com/billWA 24692169025100442105305 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	CHECKCARD 0124 AMAZON.COM*MB28E9QL1 AM AMZN.COM/BILLWA 24431069024083310755238 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(31)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(861)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	Online Banking transfer to CHK 3283 Confirmation# 2144421788	\$	(18,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/24/2019	Online Banking transfer from CHK 3283 Confirmation# 1238598686	\$	28,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/24/2019	CHECKCARD 0123 AMAZON.COM*MB4IO48L1 AM AMZN.COM/BILLWA 24431069023083315847775 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/24/2019	CHECKCARD 0123 AMZN MKTP US*MB4UU9QSO AMZN.COM/BILLWA 24431069023083702265862 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(42)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/24/2019	CHECKCARD 0123 AMZN MktP US*MB90P08W1 Amzn.com/billWA 24692169023100669993542 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(42)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/24/2019	CHECKCARD 0123 AMAZON.COM*MB9CH1PV2 AM AMZN.COM/BILLWA 24431069023083724995041 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(42)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/24/2019	Online Banking transfer to CHK 4831 Confirmation# 2138602135	\$	(28,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/23/2019	Online Banking transfer from CHK 4831 Confirmation# 2229944568	\$	500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/22/2019	WIRE TYPE:WIRE IN DATE: 190122 TIME:1418 ET TRN:2019012200660185 SEQ:6335200022ES/025958 ORIG:GRAND LIVING, LLC ID:117685591 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BOH OF 19/01 /22	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1117333731	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/22/2019	Online Banking transfer from CHK 3283 Confirmation# 1118231080	\$	9,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/22/2019	Online Banking transfer from CHK 7358 Confirmation# 1218224317	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/22/2019	Online Banking transfer from CHK 4831 Confirmation# 2218219646	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/22/2019	Bus Adv Rel Rwd- Wire Fee Waiver of \$15 CHECKCARD 0119 STAMPS.COM 855-608-2677 CA 24692169019100316021099 RECURRING CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0118 AMZN MktP US*MB3MT5JF2 Amzn.com/billWA 24692169018100940350626 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(16)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	XXXXXXX2550 XXXX XXXX XXXX 2550	\$	(25)

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0121 AMAZON.COM*MBOLQ9B50 AM AMZN.COM/BILLWA 24431069021083316569917 CKCD 5942 XXXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0120 AMZN MKTP US*MB8HR4501 AMZN.COM/BILLWA 24431069021083311037431 CKCD 5942 XXXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(34)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0121 AMZN MKTP US*MBOPG7HF1 AMZN.COM/BILLWA 24431069021083721805468 CKCD 5942 XXXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(36)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0120 AMAZON.COM*MB8JRZHD0 AM AMZN.COM/BILLWA 24431069021083713489396 CKCD 5942 XXXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(39)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0120 AMZN MKTP US*MB7HD1511 AMZN.COM/BILLWA 24431069021083723286758 CKCD 5942 XXXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(42)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0118 PANINI LA CAFE BROOKLYN NY 24801669018017094431688 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(157)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	CHECKCARD 0121 USACORP BROOKLYN NY 24247609021300509968566 CKCD 7392 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(350)
BOA 4102 Northside Acquisition Partners LLC	Checks	1/22/2019	1051	\$	(978)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 7358 Confirmation# 3118222649	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 9641 Confirmation# 1418227156	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 9641 Confirmation# 1118233123	\$	(9,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 7358 Confirmation# 1517337610	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 7358 Confirmation# 3518515294	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/18/2019	Online Banking transfer from CHK 4831 Confirmation# 3583557230	\$	5,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/18/2019	Online Banking transfer from CHK 4831 Confirmation# 3282985077	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/18/2019	Online Banking transfer from CHK 7358 Confirmation# 1583208717	\$	400
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/18/2019	WIRE TYPE:WIRE OUT DATE:190118 TIME:0518 ET TRN:2019011800071855 SERVICE REF:216918 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:252751372	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 7358 Confirmation# 2583206107	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 7358 Confirmation# 2583559934	\$	(5,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 4831 Confirmation# 3377639316	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 7358 Confirmation# 3177647741	\$	19,180
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 4831 Confirmation# 1377823801	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 7358 Confirmation# 1273848610	\$	2,200
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 9641 Confirmation# 1573862259	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/17/2019	Online Banking transfer from CHK 3283 Confirmation# 3473484880	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 9641 Confirmation# 3173489218	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 3283 Confirmation# 3273869530	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	AMERICAN EXPRESS DES:ACH PMT ID:W3288 INDN:Michael Lichtenstein CO ID:1133133497 WEB Online Banking transfer to CHK 9641 Confirmation# 3173852540	\$	(2,182)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	WIRE TYPE:WIRE OUT DATE:190117 TIME:0515 ET TRN:2019011600460764 SERVICE REF:199375 BNF:YECHIAL LICHTENSTEIN ID:787155464 BNF BK:JPMOR GAN CHASE BANK, N. ID:0002 PMT DET:252655568	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 9641 Confirmation# 2477649693	\$	(19,180)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 7358 Confirmation# 3277641494	\$	(40,000)

BOA 4102 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4831 Confirmation# 3568545024	\$	42,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1567203976	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Banking transfer from CHK 7358 Confirmation# 1268557675	\$	7,800
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4831 Confirmation# 1568014021	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Banking transfer from CHK 7358 Confirmation# 2368554888	\$	2,200
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	CHECKCARD 0115 USACORP BROOKLYN NY 24247609015300513571990 CKCD 7392 XXXXXXXXXXXX2535 XXXX XXXX 2535	\$	(340)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	Online Banking transfer to CHK 9641 Confirmation# 1168559665	\$	(7,800)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	Online Banking transfer to CHK 7358 Confirmation# 2367205865	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	Online Banking transfer to CHK 7358 Confirmation# 3468548611	\$	(42,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4831 Confirmation# 2556525566	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4831 Confirmation# 1456853400	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/15/2019	Online Banking transfer from CHK 7358 Confirmation# 3257404256	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4831 Confirmation# 3357397386	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 7358 Confirmation# 3557401861	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 7358 Confirmation# 1256856217	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 7358 Confirmation# 1356527421	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/14/2019	Online Banking transfer from CHK 4831 Confirmation# 2348187664	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/14/2019	Online Banking transfer from CHK 7358 Confirmation# 1148277438	\$	500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/14/2019	CHECKCARD 0111 PANINI LA CAFE BROOKLYN NY 24801669013016018057822 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(33)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/14/2019	CHECKCARD 0111 PANINI LA CAFE BROOKLYN NY 24801669011017091000095 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(121)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/14/2019	CHECKCARD 0111 IN *PERFECT POINT CORP 718-4747700 NY 2469216901100165274144 CKCD 1799 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(1,863)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 7358 Confirmation# 2548189466	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/11/2019	Online Banking transfer from CHK 0588 Confirmation# 5221846312	\$	1,800
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/11/2019	Online Banking transfer from CHK 4831 Confirmation# 7222079235	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	CHECKCARD 0109 WB MASON 888-9262766 MA 24121579010810250799316 CKCD 5111 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(20)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	CHECKCARD 0109 EICHLERS COM 888-342-4537 NY 24707809010030035123277 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(35)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	CHECKCARD 0110 AMZN Mktp US*MB1G83TIO Amzn.com/billWA 24692169010100462036361 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(50)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	CHECKCARD 0110 STAPLES DIRECT 800-3333330 MA 24164079010105097788971 CKCD 5111 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(398)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	CHECKCARD 0109 NEW YORK OBSERVER 212-407-9317 NY 24632699010500506813999 CKCD 5192 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	Online Banking transfer to CHK 7358 Confirmation# 5122082493	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/10/2019	Online Banking transfer from CHK 9641 Confirmation# 7315889928	\$	75,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/10/2019	Online Banking transfer from CHK 3283 Confirmation# 5316475166	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/10/2019	Online Banking transfer from CHK 4831 Confirmation# 1414161553	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	CHECKCARD 0109 AMZN MKTP US*MB7FW8JGO AMZN.COM/BILLWA 24431069009083305672603 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(38)

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	CHECKCARD 0109 AMAZON.COM*M23NY3YJ2 AM AMZN.COM/BILLWA 24431069009083317972660 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(47)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	CHECKCARD 0109 AMAZON.COM*M29N01YV2 AM AMZN.COM/BILLWA 24431069009083324208488 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(50)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 7358 Confirmation# 1514163647	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 4831 Confirmation# 7116478689	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 4831 Confirmation# 6215892402	\$	(75,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4483 Confirmation# 2107919403	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4831 Confirmation# 1205005804	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/9/2019	Online Banking transfer from CHK 9641 Confirmation# 1306005084	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/9/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	CHECKCARD 0109 AMZN Mktp US*M21KX1WE2 Amzn.com/billWA 24692169009100610569019 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 7358 Confirmation# 2405008450	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	WIRE TYPE:WIRE OUT DATE:190109 TIME:1623 ET TRN:2019010900401554 SERVICE REF:411858 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:252 059038	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 7358 Confirmation# 3107925987	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/8/2019	Online Banking transfer from CHK 7358 Confirmation# 1296211890	\$	6,200
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3396200587	\$	6,200
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3396745436	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/8/2019	Online Banking transfer from CHK 9641 Confirmation# 2496179037	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/8/2019	Online Banking transfer from CHK 0588 Confirmation# 3396185145	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/8/2019	CHECKCARD 0107 AMAZON.COM*MB34W9ZW1 AM AMZN.COM/BILLWA 24431069007083705297128 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(55)
BOA 4102 Northside Acquisition Partners LLC	Checks	1/8/2019	N/A	\$	(3,188)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 7358 Confirmation# 1196747761	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	1/8/2019	1049*	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 7358 Confirmation# 3296208886	\$	(6,200)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/7/2019	Online Banking transfer from CHK 9641 Confirmation# 2391466314	\$	11,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/7/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-04) Online Banking transfer from CHK 4662 Confirmation# 1382215786	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/7/2019	Online Banking transfer from CHK 9641 Confirmation# 1188272819	\$	200
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/7/2019	Online Banking transfer from CHK 0588 Confirmation# 3388287859	\$	200
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/7/2019	CHECKCARD 0104 AMZN MKTP US*M268N3KJ2 AMZN.COM/BILLWA 24431069004083708248899 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(65)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 7358 Confirmation# 1291468172	\$	(11,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/4/2019	Online Banking transfer from CHK 3283 Confirmation# 3163071560	\$	6,500
BOA 4102 Northside Acquisition Partners LLC	Service Fees	1/4/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-04	\$	(35)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/4/2019	CHECKCARD 0103 AMZN MKTP US*M29JH92K2 AMZN.COM/BILLWA 24431069003083309899760 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(58)
BOA 4102 Northside Acquisition Partners LLC	Checks	1/4/2019	1045	\$	(2,850)
BOA 4102 Northside Acquisition Partners LLC	Checks	1/4/2019	1050	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/3/2019	Online Banking transfer from CHK 4421 Confirmation# 2256966188	\$	47,000

BOA 4102 Northside Acquisition Partners LLC	Deposits	1/3/2019	Online Banking transfer from CHK 4831 Confirmation# 2155372542	\$	21,100
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	CHECKCARD 0102 AMAZON.COM*MB2RC5CMO AM AMZN.COM/BILLWA 24431069002083321107631 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(31)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	CHECKCARD 0102 PLUMBING DEALS 188-868-2595 MI 24492159002719263925952 CKCD 5074	\$	(137)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	BKOFAMERICA ATM 01/03 #000005255 WITHDRWL LONG ISLAND CITY LONG ISLAND C NY	\$	(5,200)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	CHECKCARD 0102 Dropbox*Y9GCVYKLFHQ5 888-4468396 CA 24906419002066051237127 RECURRING CKCD 4816	\$	(21,100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/3/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(47,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2145314520	\$	65,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4831 Confirmation# 3236172242	\$	11,300
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2347560986	\$	2,200
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4483 Confirmation# 1447566958	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4662 Confirmation# 2547563233	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	1/2/2019	Online Banking transfer from CHK 0588 Confirmation# 2547573685	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/2/2019	CHECKCARD 1231 DNH*GODADDY.COM 480-5058855 AZ 24906418365065924251755 CKCD 4816	\$	(77)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/2/2019	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(11,300)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 7358 Confirmation# 3236174390	\$	(65,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/31/2018	Online Banking transfer to CHK 7358 Confirmation# 1545318098	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/31/2018	Online Banking transfer from CHK 4831 Confirmation# 3229028979	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/31/2018	Online Banking transfer from CHK 4831 Confirmation# 3127238603	\$	500
BOA 4102 Northside Acquisition Partners LLC	Service Fees	12/31/2018	Online Banking transfer from CHK 9641 Confirmation# 3428301637	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(9)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	CHECKCARD 1230 AMZN MKTP US*M28HJ1L1 AMZN.COM/BILLWA 24431068364083719916639 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(11)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	CHECKCARD 1230 AMZN MKTP US*M21HJ6161 AMZN.COM/BILLWA 24431068364083712089962 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(21)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	CHECKCARD 1228 AMZN MKTP US*M29T49HG2 AMZN.COM/BILLWA 24431068362083320191095 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(116)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	CHECKCARD 1228 MOZARELLA KOSHER BROOKLYN NY 24688088364016019810431 CKCD 5814	\$	(128)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/31/2018	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	CHECKCARD 1230 AMZN MKTP US*M20SR48L2 AMZN.COM/BILLWA 24431068364083711786477 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/31/2018	1046*	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer to CHK 7358 Confirmation# 2327241357	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	1047	\$	12,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4421 Confirmation# 3402158434	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4421 Confirmation# 1202420673	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4831 Confirmation# 3101840594	\$	500
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4831 Confirmation# 1101700761	\$	350
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 9625 Confirmation# 2102063530	\$	
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/28/2018	Online Banking transfer from CHK 9641 Confirmation# 2401157235	\$	
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	CHECKCARD 1227 STAMPS.COM 855-608-2677 CA 24692168361100368481858 RECURRING CKCD 7399	\$	(16)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	XXXXXXXXXXXX2550 XXXX XXXX 2550	\$	

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	CHECKCARD 1227 AMZN MKTP US*M27DX79CO AMZN.COM/BILLWA 24431068361083703797295 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(38)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	CHECKCARD 1227 AMZN MktP US*M28LC7940 Amzn.com/billWA 24692168361100634564008 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(39)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	CHECKCARD 1227 PLD*LevysDelic718302970 718-3029700 NY 24906418361065745299219 CKCD 5811 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(111)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 7358 Confirmation# 3301843114	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4831 Confirmation# 2402423235	\$	(12,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 9398 Confirmation# 3402169168	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/27/2018	Online Banking transfer from CHK 4076 Confirmation# 2495756658	\$	75,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/27/2018	Online Banking transfer from CHK 0588 Confirmation# 1492111939	\$	500
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/27/2018	Online Banking transfer from CHK 7358 Confirmation# 3295752756	\$	101
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 4831 Confirmation# 2495758800	\$	(75,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/26/2018	Online Banking transfer from CHK 4831 Confirmation# 3383733275	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/26/2018	Online Banking transfer from CHK 4831 Confirmation# 1575182005	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/26/2018	Online Banking transfer from CHK 4831 Confirmation# 3476568512	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/26/2018	Online Banking transfer from CHK 4483 Confirmation# 1575433137	\$	2,850
BOA 4102 Northside Acquisition Partners LLC	Service Fees	12/26/2018	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(35)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/26/2018	1276370-000\	\$	(952)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/26/2018	1044	\$	(2,850)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 7358 Confirmation# 3575185717	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 7358 Confirmation# 3276570679	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 7358 Confirmation# 3483735044	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/24/2018	Online Banking transfer from CHK 4831 Confirmation# 1168479709	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/24/2018	Online Banking transfer from CHK 4831 Confirmation# 1166451538	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/24/2018	Online Banking transfer from CHK 7358 Confirmation# 3166455358	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	12/24/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	CHECKCARD 1221 AMZN MKTP US*M22HW6861 AMZN.COM/BILLWA 24431068355083304214284 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(15)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	CHECKCARD 1221 PANINI LA CAFE BROOKLYN NY 24801668355017108989195 CKCD 5499 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(131)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	Online Banking transfer to CHK 7358 Confirmation# 2266453430	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/24/2018	1043	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	WIRE TYPE:WIRE OUT DATE:181224 TIME:1555 ET TRN:2018122400424972 SERVICE REF:478578 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:250 640476	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/21/2018	Online Banking transfer from CHK 4421 Confirmation# 7241862164	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Checks	12/21/2018	1042	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/21/2018	Online Banking transfer to CHK 0588 Confirmation# 7341864605	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/20/2018	Online Banking transfer from CHK 4421 Confirmation# 6335116582	\$	43,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/20/2018	Online Banking transfer from CHK 4421 Confirmation# 7135205298	\$	19,950
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/20/2018	Online Banking transfer from CHK 4421 Confirmation# 6435270063	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/20/2018	Online Banking transfer from CHK 4831 Confirmation# 5533246859	\$	3,000

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/20/2018	CHECKCARD 1219 AMZN MKTP US*M23PH2MQ0 AMZN.COM/BILLWA 24431068353083314879979 CKCD 5942 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(32)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 0588 Confirmation# 7235272405	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 7358 Confirmation# 5235207811	\$	(19,950)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 9641 Confirmation# 6535120225	\$	(43,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/19/2018	Online Banking transfer from CHK 4831 Confirmation# 6425492149	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Checks	12/19/2018	1038*	\$	(932)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/19/2018	1041	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4831 Confirmation# 5316700052	\$	27,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4831 Confirmation# 5114660914	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4831 Confirmation# 5216250131	\$	1,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/18/2018	Online Banking transfer from CHK 7358 Confirmation# 7516255095	\$	500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 7358 Confirmation# 7416252925	\$	(1,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 7358 Confirmation# 5114665014	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 7358 Confirmation# 6416703327	\$	(27,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/17/2018	Online Banking transfer from CHK 4831 Confirmation# 5509486954	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/17/2018	Online Banking transfer from CHK 4831 Confirmation# 7306725162	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/17/2018	Online Banking transfer from CHK 4831 Confirmation# 6107834326	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 7358 Confirmation# 6307836796	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 7358 Confirmation# 5506728623	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 7358 Confirmation# 5509488791	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/14/2018	Online Banking transfer from CHK 4076 Confirmation# 7481333439	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/14/2018	Online Banking transfer from CHK 4831 Confirmation# 6381311266	\$	8,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/14/2018	Online Banking Transfer Conf# 20d6c12b1; Kirschner	\$	(220)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/14/2018	1040	\$	(8,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/14/2018	Online Banking transfer to CHK 4831 Confirmation# 6581335455	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/13/2018	Online Banking transfer from CHK 4831 Confirmation# 5371681059	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/13/2018	Online Banking transfer from CHK 4831 Confirmation# 6171743636	\$	1,800
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/13/2018	Online Banking transfer to CHK 7358 Confirmation# 5571746443	\$	(1,800)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/13/2018	Online Banking transfer to CHK 7358 Confirmation# 5271684803	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/12/2018	Online Banking transfer from CHK 4831 Confirmation# 6263424388	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/12/2018	CHECKCARD 1210 ANPI BUSINESS 214-3370904 TX 24041128345554100836634 CKCD 4814 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(5,514)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/12/2018	Online Banking transfer to CHK 7358 Confirmation# 5263427202	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/11/2018	Online Banking transfer from CHK 4831 Confirmation# 7155067705	\$	34,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/11/2018	Online Banking transfer from CHK 4831 Confirmation# 6557902370	\$	8,967
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/11/2018	Online Banking transfer from CHK 4831 Confirmation# 5456423130	\$	7,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 7358 Confirmation# 5556428547	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 7358 Confirmation# 7257904617	\$	(8,967)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 7358 Confirmation# 7455069966	\$	(34,500)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/10/2018	Online Banking transfer from CHK 9625 Confirmation# 6347112585	\$	5,514
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/10/2018	Online Banking transfer from CHK 4831 Confirmation# 6546238607	\$	4,000

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/10/2018	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1041113-000\	\$	(477)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/10/2018	Online Banking transfer to CHK 7358 Confirmation# 6546240351	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/7/2018	Online Banking transfer from CHK 4831 Confirmation# 6219709221	\$	23,250
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/7/2018	Online Banking transfer from CHK 4831 Confirmation# 6119947679	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/7/2018	Online Banking transfer from CHK 4831 Confirmation# 7119733593	\$	5,250
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/7/2018	Online Banking transfer from CHK 4831 Confirmation# 6419012094	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	CHECKCARD 1206 UPS*000000Y3V552358 800-811-1648 GA 24692168340100281933478 CKCD 4214 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(97)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	CHECKCARD 1206 SANDBOX PACK AND SHIP BROOKLYN NY 24692168341100574470021 CKCD 7399 XXXXXXXXXXXX2550 XXXX XXXX XXXX 2550	\$	(101)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	Online Banking transfer to CHK 7358 Confirmation# 5419018033	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	Online Banking transfer to CHK 9638 Confirmation# 7119735560	\$	(5,250)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/7/2018	1039	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/7/2018	Online Banking transfer to CHK 9625 Confirmation# 5219715792	\$	(23,250)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/6/2018	Online Banking transfer from CHK 9625 Confirmation# 7513981646	\$	23,250
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/6/2018	Online Banking transfer from CHK 4831 Confirmation# 5112970787	\$	19,600
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/6/2018	Online Banking transfer from CHK 9638 Confirmation# 5513983933	\$	5,250
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	BKOFAMERICA ATM 12/06 #000002533 WITHDRWL 266	\$	(500)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/6/2018	BROADWAY-WIL BROOKLYN NY N/A	\$	(3,235)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	Online Banking transfer to CHK 4831 Confirmation# 5413988771	\$	(5,250)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	Online Banking transfer to CHK 7358 Confirmation# 6512974252	\$	(19,600)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	Online Banking transfer to CHK 4831 Confirmation# 6213987043	\$	(23,250)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 7358 Confirmation# 5104531249	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 4831 Confirmation# 5204765369	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 4831 Confirmation# 7205855979	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 4831 Confirmation# 7503512787	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 9641 Confirmation# 5202393107	\$	2,235
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/5/2018	Online Banking transfer from CHK 7358 Confirmation# 7502324388	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 7358 Confirmation# 7503520472	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 7358 Confirmation# 7305858426	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 7358 Confirmation# 7204767649	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 9641 Confirmation# 7504534157	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/4/2018	Online Banking transfer from CHK 4831 Confirmation# 5495158220	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/4/2018	Online Banking transfer from CHK 4831 Confirmation# 5294814665	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/4/2018	Online Banking transfer from CHK 7358 Confirmation# 7494823750	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/4/2018	Online Banking transfer to CHK 7358 Confirmation# 5594816885	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	12/4/2018	1036	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/4/2018	Online Banking transfer to CHK 3283 Confirmation# 7296638944	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	12/4/2018	Online Banking transfer to CHK 7358 Confirmation# 6595162009	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/3/2018	Online Banking transfer from CHK 3283 Confirmation# 6288282418	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	12/3/2018	Online Banking transfer from CHK 4831 Confirmation# 7287821491	\$	6,000

BOA 4102 Northside Acquisition Partners LLC	Checks	12/3/2018	1035	\$	(2,850)
BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/29/2018	Online Banking transfer from CHK 9638 Confirmation# 5453780264	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/29/2018	Online Banking transfer from CHK 9625 Confirmation# 7453793116	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/29/2018	Online Banking transfer from CHK 4831 Confirmation# 5450925626	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	Online Banking transfer to CHK 7358 Confirmation# 6550931922	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	Online Banking transfer to CHK 4831 Confirmation# 6253795161	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	Online Banking transfer to CHK 4831 Confirmation# 5553783843	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/28/2018	Online Banking transfer from CHK 4831 Confirmation# 5542922432	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	Online Banking transfer to CHK 7358 Confirmation# 5242926407	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/27/2018	Online Banking transfer from CHK 7358 Confirmation# 5533761522	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/27/2018	Online Banking transfer from CHK 4831 Confirmation# 6133756081	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/27/2018	Online Banking transfer from CHK 7358 Confirmation# 5133364100	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/27/2018	Online Banking transfer from CHK 4831 Confirmation# 5333359142	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/27/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 7358 Confirmation# 7133361238	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 7358 Confirmation# 5433759468	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/27/2018	WIRE TYPE:WIRE OUT DATE:181127 TIME:1157 ET TRN:2018112700311126 SERVICE REF:381249 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:248 124322	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/26/2018	Online Banking transfer from CHK 4831 Confirmation# 7527532627	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/26/2018	Online Banking transfer from CHK 9641 Confirmation# 5425227776	\$	1,425
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/26/2018	Online Banking transfer from CHK 7358 Confirmation# 5525233613	\$	1,425
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/26/2018	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(741)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/26/2018	Online Banking transfer to CHK 7358 Confirmation# 6527535181	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/26/2018	1034	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/23/2018	Online Banking transfer from CHK 4831 Confirmation# 5498536197	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/23/2018	Online Banking transfer from CHK 4831 Confirmation# 6498526555	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/23/2018	Online Banking transfer to CHK 7358 Confirmation# 6198529931	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/21/2018	Online Banking transfer from CHK 4831 Confirmation# 3183573992	\$	21,161
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/21/2018	Online Banking transfer from CHK 4831 Confirmation# 3583119937	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/21/2018	Online Banking transfer from CHK 4831 Confirmation# 3581534738	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 7358 Confirmation# 3581538128	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 7358 Confirmation# 3383122024	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 7358 Confirmation# 1483577446	\$	(21,161)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/20/2018	Online Banking transfer from CHK 4831 Confirmation# 1473555176	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/20/2018	Online Banking transfer from CHK 4831 Confirmation# 3274931156	\$	2,335
BOA 4102 Northside Acquisition Partners LLC	Checks	11/20/2018	1031*	\$	(932)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/20/2018	1033	\$	(2,335)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/20/2018	Online Banking transfer to CHK 7358 Confirmation# 3573557400	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/19/2018	Online Banking transfer from CHK 4831 Confirmation# 2165493780	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/19/2018	Online Banking transfer from CHK 4831 Confirmation# 1266903590	\$	10,000

BOA 4102 Northside Acquisition Partners LLC	Deposits	11/19/2018	Online Banking transfer from CHK 4831 Confirmation# 1564503662	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/19/2018	Online Banking transfer to CHK 7358 Confirmation# 2464509687	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/19/2018	Online Banking transfer to CHK 7358 Confirmation# 1466905722	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/19/2018	Online Banking transfer to CHK 7358 Confirmation# 3265496289	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/16/2018	Online Banking transfer from CHK 4831 Confirmation# 5138409414	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/16/2018	Online Banking transfer from CHK 4831 Confirmation# 6138623352	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/16/2018	Online Banking transfer from CHK 9641 Confirmation# 6239053896	\$	2,050
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/16/2018	Online Banking transfer from CHK 7358 Confirmation# 7139056508	\$	2,050
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/16/2018	AMERICAN EXPRESS DES:ACH PMT ID:W2270 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(4,093)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 7358 Confirmation# 7338626610	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 7358 Confirmation# 7338411331	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4831 Confirmation# 1430836182	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4831 Confirmation# 1132309266	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/15/2018	Online Banking transfer from CHK 9641 Confirmation# 1129797127	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/15/2018	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 11-14)	\$	932
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 7358 Confirmation# 1132315710	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 7358 Confirmation# 1530838773	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/14/2018	Online Banking transfer from CHK 4831 Confirmation# 2121281291	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/14/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-14	\$	(35)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/14/2018	1031	\$	(932)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/14/2018	Online Banking transfer to CHK 7358 Confirmation# 3321288327	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/13/2018	Online Banking transfer from CHK 4831 Confirmation# 6512941838	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/13/2018	Online Banking transfer from CHK 7358 Confirmation# 5412953542	\$	4,167
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/13/2018	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(477)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/13/2018	1041113-000\	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/13/2018	1030	\$	(3,235)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/13/2018	Online Banking transfer to CHK 7358 Confirmation# 1032	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4831 Confirmation# 7112944665	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4831 Confirmation# 7277769004	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4831 Confirmation# 7377787858	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4831 Confirmation# 5478725053	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/9/2018	Online Banking transfer from CHK 9641 Confirmation# 7577705820	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/9/2018	AMERICAN EXPRESS DES:ACH PMT ID:W3376 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/9/2018	Online Banking transfer to CHK 9625 Confirmation# 6477775880	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/9/2018	Online Banking transfer to CHK 9638 Confirmation# 6377794778	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/8/2018	Online Banking transfer from CHK 9625 Confirmation# 2372920510	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/8/2018	Online Banking transfer from CHK 4831 Confirmation# 3472915024	\$	20,950
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/8/2018	Online Banking transfer from CHK 4831 Confirmation# 2271928305	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/8/2018	Online Banking transfer from CHK 7358 Confirmation# 3272910171	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/8/2018	Online Banking transfer from CHK 4831 Confirmation# 2370687329	\$	(3)
BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/8/2018	DRD30069000 11/08 #000171611 BAL INQ Cardtronics CCSP FEE	\$	

BOA 4102 Northside Acquisition Partners LLC	Service Fees	11/8/2018	DRD30069000000 11/08 #000171614 WITHDRWL Cardtronics CCSP BROOKLYN NY FEE CKCD XXXXXXXXXXXX2550	\$	(3)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	DRD30069000000 11/08 #000171614 WITHDRWL Cardtronics CCSP BROOKLYN NY	\$	(303)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 7358 Confirmation# 1370690495	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4831 Confirmation# 3372912359	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 7358 Confirmation# 2471932334	\$	(20,950)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4831 Confirmation# 3472917769	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4831 Confirmation# 3172923607	\$	(40,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/7/2018	Online Banking transfer from CHK 4831 Confirmation# 2362689014	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/7/2018	Online Banking transfer from CHK 4831 Confirmation# 2460559573	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Checks	11/7/2018	1029*	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/7/2018	Online Banking transfer to CHK 7358 Confirmation# 1460564602	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/7/2018	Online Banking transfer to CHK 7358 Confirmation# 2562691625	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 7451849621	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 6352205886	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 9625 Confirmation# 1154291885	\$	6,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 6551858268	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 7358 Confirmation# 5351886748	\$	4,071
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 6151881954	\$	4,071
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 9641 Confirmation# 7451892877	\$	4,071
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 3454584649	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 7358 Confirmation# 1554586510	\$	(4,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 7358 Confirmation# 6351884672	\$	(4,071)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 7358 Confirmation# 7251862826	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	11/6/2018	1027	\$	(8,142)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 7358 Confirmation# 7152210759	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 9625 Confirmation# 5351851685	\$	(40,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/5/2018	Online Banking transfer from CHK 9625 Confirmation# 5142703411	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/5/2018	Online Banking transfer from CHK 9625 Confirmation# 6345178525	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/5/2018	Online Banking transfer to CHK 4831 Confirmation# 6542705935	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/5/2018	Online Banking transfer to CHK 4831 Confirmation# 5445182197	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/1/2018	Online Banking transfer from CHK 7358 Confirmation# 6411560213	\$	100,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	11/1/2018	Online Banking transfer from CHK 9625 Confirmation# 7311567455	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/1/2018	Online Banking transfer to CHK 4831 Confirmation# 6211570195	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	11/1/2018	Online Banking transfer to CHK 4831 Confirmation# 6411563082	\$	(100,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/31/2018	Online Banking transfer from CHK 4831 Confirmation# 7500074444	\$	65,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/31/2018	Online Banking transfer from CHK 9625 Confirmation# 7402014595	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Checks	10/31/2018	1019	\$	(150)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/31/2018	1026	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/31/2018	Online Banking transfer to CHK 7358 Confirmation# 5100077591	\$	(65,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4831 Confirmation# 7293269993	\$	100,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4831 Confirmation# 7493311232	\$	50,000

BOA 4102 Northside Acquisition Partners LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4831 Confirmation# 6193368390	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 7358 Confirmation# 6193375642	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 7358 Confirmation# 7593313265	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 7358 Confirmation# 7293273970	\$	(100,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/29/2018	Online Banking transfer from CHK 4831 Confirmation# 7384603785	\$	100,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/29/2018	Online Banking transfer to CHK 7358 Confirmation# 5584606037	\$	(100,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/26/2018	Online Banking transfer from CHK 4831 Confirmation# 2157546225	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/26/2018	Online Banking transfer from CHK 4662 Confirmation# 3457947124	\$	3,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/26/2018	Online Banking transfer from CHK 4831 Confirmation# 3557944508	\$	3,500
BOA 4102 Northside Acquisition Partners LLC	Checks	10/26/2018	1025	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/26/2018	Online Banking transfer to CHK 4076 Confirmation# 2157549513	\$	(40,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4831 Confirmation# 7248738080	\$	75,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4831 Confirmation# 5150015972	\$	22,100
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4076 Confirmation# 7548288209	\$	4,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4076 Confirmation# 5447784685	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi	\$	(655)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/25/2018	INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT	\$	(898)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/25/2018	INFO: Leasing Services*866-803-2665*Agreement Number 1276370-000\	\$	(6,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	1022	\$	(22,100)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/25/2018	Online Banking transfer to CHK 7358 Confirmation# 5250019282	\$	(75,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/24/2018	Online Banking transfer to CHK 4076 Confirmation# 5248742271	\$	2,580
BOA 4102 Northside Acquisition Partners LLC	Checks	10/24/2018	Online Banking transfer from CHK 4831 Confirmation# 5139820611	\$	(99)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/24/2018	1021	\$	(2,580)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/23/2018	Online Banking transfer to CHK 7358 Confirmation# 6539822436	\$	898
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/22/2018	Online Banking transfer from CHK 4831 Confirmation# 7532473967	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/22/2018	Online Banking transfer from CHK 4831 Confirmation# 5521996090	\$	99
BOA 4102 Northside Acquisition Partners LLC	Checks	10/22/2018	BKOFAMERICA MOBILE 10/22 3683637844 DEPOSIT	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/19/2018	*MOBILE NY 1020	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	Online Banking transfer from CHK 4076 Confirmation# 2392327878	\$	1,102
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	Online Banking transfer from CHK 4662 Confirmation# 3496642275	\$	(377)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	CHASE CREDIT CRD DES:EPAY ID:3802013212	\$	(1,052)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/19/2018	AMERICAN EXPRESS DES:ACH PMT ID:W9294	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/18/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/18/2018	Online Banking transfer to CHK 4831 Confirmation# 1192330390	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/18/2018	Online Banking transfer from CHK 4831 Confirmation# 3387733673	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/18/2018	Online Banking transfer from CHK 4831 Confirmation# 1288158489	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/18/2018	Online Banking transfer to CHK 7358 Confirmation# 3188160732	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/18/2018	Online Banking transfer to CHK 7358 Confirmation# 1387735922	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/17/2018	Online Banking transfer from CHK 4831 Confirmation# 3380321358	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/17/2018	CHASE CREDIT CRD DES:EPAY ID:3801997113	\$	(934)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/17/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/16/2018	Online Banking transfer to CHK 7358 Confirmation# 1580323519	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/16/2018	Online Banking transfer from CHK 4831 Confirmation# 1271180382	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/16/2018	Online Banking transfer from CHK 4831 Confirmation# 1271112975	\$	

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/16/2018	Online Banking transfer to CHK 7358 Confirmation# 2171115835	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/16/2018	Online Banking transfer to CHK 4076 Confirmation# 2471184124	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/15/2018	Online Banking transfer from CHK 4831 Confirmation# 1163612192	\$	17,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/15/2018	Online Banking transfer from CHK 4076 Confirmation# 1363669318	\$	13,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/15/2018	Online Banking transfer from CHK 4831 Confirmation# 3162435482	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	10/15/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/15/2018	Online Banking transfer to CHK 7358 Confirmation# 3262437965	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/15/2018	WIRE TYPE:WIRE OUT DATE:181015 TIME:1656 ET TRN:2018101500467357 SERVICE REF:013955 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:244542002	\$	(13,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/15/2018	Online Banking transfer to CHK 7358 Confirmation# 1363619408	\$	(17,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/11/2018	Online Banking transfer from CHK 4076 Confirmation# 3230310634	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	10/11/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/11/2018	1018	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/11/2018	WIRE TYPE:WIRE OUT DATE:181011 TIME:0520 ET TRN:2018101000452810 SERVICE REF:199423 BNF:MERAL HOLDINGS LLC ID:870619298 BNF BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:244177986	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/11/2018	Online Banking transfer to CHK 4831 Confirmation# 1530315920	\$	(40,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/10/2018	Online Banking transfer from CHK 4076 Confirmation# 1320544739	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/10/2018	Online Banking transfer from CHK 4831 Confirmation# 1520163870	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/10/2018	Online Banking transfer to CHK 7358 Confirmation# 1520165714	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 2509665688	\$	150,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 1511086571	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 1109653085	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 2511097751	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 3109941544	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/9/2018	Online Banking transfer from CHK 4831 Confirmation# 2501828438	\$	1,091
BOA 4102 Northside Acquisition Partners LLC	Service Fees	10/9/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 7358 Confirmation# 3401831892	\$	(1,091)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 7358 Confirmation# 3309943963	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/9/2018	WIRE TYPE:WIRE OUT DATE:181009 TIME:1454 ET TRN:2018100900624454 SERVICE REF:015503 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:244054180	\$	(17,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4076 Confirmation# 1209669837	\$	(150,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/5/2018	Online Banking transfer from CHK 4076 Confirmation# 1476051887	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/5/2018	WIRE TYPE:WIRE OUT DATE:181005 TIME:1335 ET TRN:2018100500306431 SERVICE REF:367180 BNF:MERAL HOLDINGS LLC ID:870619298 BNF BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:243823430	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/4/2018	BKOFAMERICA ATM 10/04 #000001665 WITHDRWL 266	\$	(400)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/4/2018	BROADWAY-WIL BROOKLYN NY	\$	(932)
BOA 4102 Northside Acquisition Partners LLC	Checks	10/4/2018	1017	\$	(1,235)
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/3/2018	1016	\$	
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Banking transfer from CHK 4831 Confirmation# 5158260030	\$	50,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Banking transfer from CHK 4831 Confirmation# 6558060091	\$	3,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Banking transfer from CHK 7358 Confirmation# 6261597260	\$	2,167

BOA 4102 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Banking transfer from CHK 4831 Confirmation# 7161589463	\$	2,167
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/3/2018	Online Banking transfer to CHK 7358 Confirmation# 5361591166	\$	(2,167)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/3/2018	Online Banking transfer to CHK 7358 Confirmation# 5358064426	\$	(3,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	10/3/2018	Online Banking transfer to CHK 4076 Confirmation# 5258264023	\$	(50,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/28/2018	Online Banking transfer from CHK 4831 Confirmation# 1416672085	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/28/2018	Online Banking transfer from CHK 4076 Confirmation# 3516669292	\$	7,500
BOA 4102 Northside Acquisition Partners LLC	Checks	9/28/2018	1015*	\$	(7,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/28/2018	Online Banking transfer to CHK 4076 Confirmation# 1316674790	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/27/2018	Online Banking transfer from CHK 4076 Confirmation# 6509259932	\$	60,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/27/2018	Online Banking transfer to CHK 4831 Confirmation# 5209263573	\$	(60,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4831 Confirmation# 7499570155	\$	100,438
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4831 Confirmation# 6499798310	\$	25,500
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4831 Confirmation# 7399808472	\$	2,500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 7358 Confirmation# 6399811982	\$	(2,500)
BOA 4102 Northside Acquisition Partners LLC	Checks	9/26/2018	1013	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 7358 Confirmation# 7199800652	\$	(25,500)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 7358 Confirmation# 6199573618	\$	(100,438)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4076 Confirmation# 3256245297	\$	9,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4076 Confirmation# 3248691388	\$	35,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4831 Confirmation# 1547644364	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4076 Confirmation# 3548736362	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4831 Confirmation# 2547313510	\$	4,180
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 7358 Confirmation# 3447304866	\$	4,180
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4831 Confirmation# 2247842565	\$	2,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4831 Confirmation# 1247080310	\$	1,558
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 5246 Confirmation# 2447083511	\$	(1,558)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 7358 Confirmation# 2247844503	\$	(2,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 7358 Confirmation# 1547307205	\$	(4,180)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 7358 Confirmation# 2247316410	\$	(4,180)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4831 Confirmation# 3248740313	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 7358 Confirmation# 3547647333	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4831 Confirmation# 3248703420	\$	(35,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4831 Confirmation# 3528761355	\$	100,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4831 Confirmation# 3328100288	\$	32,550
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4831 Confirmation# 1328191667	\$	18,800
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4831 Confirmation# 1327979082	\$	4,224
BOA 4102 Northside Acquisition Partners LLC	Service Fees	9/18/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	AMERICAN EXPRESS DES:ACH PMT ID:W2462	\$	(4,224)
BOA 4102 Northside Acquisition Partners LLC	Checks	9/18/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB 1012	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 7358 Confirmation# 2528195805	\$	(18,800)

			WIRE TYPE:WIRE OUT DATE:180918 TIME:0515 ET TRN:2018091700455285 SERVICE REF:002093 BNF:HUTTON CAPITAL MANAGEMENT ID:2000500858 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:24208 4304		
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4076 Confirmation# 1528102964	\$	(32,550)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4076 Confirmation# 3128764582	\$	(32,550)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	Online Banking transfer from CHK 4076 Confirmation# 2421738515	\$	(100,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4076 Confirmation# 2422248286	\$	33,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4076 Confirmation# 3122377496	\$	33,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4076 Confirmation# 3122377496	\$	7,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4831 Confirmation# 3422199681	\$	2,750
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4831 Confirmation# 3122608794	\$	1,368
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 7358 Confirmation# 3222610618	\$	(1,368)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 7358 Confirmation# 1122208305	\$	(2,750)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4076 Confirmation# 1422212177	\$	(33,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4831 Confirmation# 1194613725	\$	25,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4831 Confirmation# 1196466462	\$	4,550
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4831 Confirmation# 2593696797	\$	3,229
BOA 4102 Northside Acquisition Partners LLC	Service Fees	9/14/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 7358 Confirmation# 1293698759	\$	(3,229)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 5246 Confirmation# 1396472351	\$	(4,550)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 7358 Confirmation# 2494615868	\$	(25,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/14/2018	WIRE TYPE:WIRE OUT DATE:180914 TIME:0516 ET TRN:2018091400018908 SERVICE REF:003057 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2418121 50	\$	(25,479)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4831 Confirmation# 1488579949	\$	40,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 9625 Confirmation# 2388223455	\$	25,479
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4831 Confirmation# 3486927148	\$	15,600
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 9638 Confirmation# 1586440050	\$	7,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4831 Confirmation# 3488004532	\$	4,760
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4831 Confirmation# 1288801145	\$	500
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/13/2018	AMERICAN EXPRESS DES:ACH PMT ID:W0390 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(500)
BOA 4102 Northside Acquisition Partners LLC	Checks	9/13/2018	1010	\$	(932)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 7358 Confirmation# 1588006646	\$	(4,760)
BOA 4102 Northside Acquisition Partners LLC	Checks	9/13/2018	1011	\$	(7,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 7358 Confirmation# 3186930730	\$	(15,600)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4076 Confirmation# 1288582993	\$	(40,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4831 Confirmation# 1277618466	\$	5,060
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4831 Confirmation# 1176468609	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/12/2018	Online Banking transfer from CHK 9641 Confirmation# 1276486412	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/12/2018	Online Banking transfer from CHK 7358 Confirmation# 3376474992	\$	2,083
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 7358 Confirmation# 2576472684	\$	(2,083)
BOA 4102 Northside Acquisition Partners LLC	Checks	9/12/2018	1009*	\$	(3,235)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 7358 Confirmation# 1377621579	\$	(5,060)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/10/2018	Online Banking transfer from CHK 4831 Confirmation# 2550404276	\$	6,371

BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/10/2018	CHASE CREDIT CRD DES:EPAY ID:3746958987 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(6,128)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/10/2018	Online Banking transfer to CHK 7358 Confirmation# 3250406732	\$	(6,371)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/7/2018	Online Banking transfer from CHK 9638 Confirmation# 5336203127	\$	6,128
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4831 Confirmation# 5433278830	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4831 Confirmation# 5235117352	\$	1,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 7358 Confirmation# 5135119324	\$	(1,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 7358 Confirmation# 6433290794	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/6/2018	Online Banking transfer from CHK 4076 Confirmation# 2128150700	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/6/2018	Online Banking transfer from CHK 4831 Confirmation# 2325044630	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/6/2018	Online Banking transfer to CHK 7358 Confirmation# 3525047998	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/6/2018	Online Banking transfer to CHK 4831 Confirmation# 1528155101	\$	(30,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/5/2018	Online Banking transfer from CHK 4831 Confirmation# 2516091640	\$	39,334
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/5/2018	Online Banking transfer to CHK 7358 Confirmation# 3516094096	\$	(39,334)
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4831 Confirmation# 2508320193	\$	83,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4831 Confirmation# 2508984948	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4831 Confirmation# 1210055310	\$	8,967
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4831 Confirmation# 3307800885	\$	6,021
BOA 4102 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Banking transfer from CHK 9641 Confirmation# 1308192689	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Checks	9/4/2018	1007	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 7358 Confirmation# 2407805303	\$	(6,021)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 7358 Confirmation# 1210060628	\$	(8,967)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 7358 Confirmation# 1108990669	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 4076 Confirmation# 1108326663	\$	(83,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/31/2018	Online Banking transfer from CHK 4076 Confirmation# 2572715515	\$	35,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/31/2018	Online Banking transfer from CHK 4076 Confirmation# 3572633251	\$	20,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/31/2018	Online Banking transfer from CHK 9638 Confirmation# 2373470184	\$	10,000
BOA 4102 Northside Acquisition Partners LLC	Service Fees	8/31/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	CHASE CREDIT CRD DES:EPAY ID:3734196914 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(5,000)
BOA 4102 Northside Acquisition Partners LLC	Checks	8/31/2018	1006*	\$	(10,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	Online Banking transfer to CHK 4831 Confirmation# 1472635692	\$	(20,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	WIRE TYPE:WIRE OUT DATE:180831 TIME:1158 ET TRN:2018083100363667 SERVICE REF:013241 BNF:HUTTON CAPITAL MANAGEMENT ID:2000500858 BNF	\$	(35,000)
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/30/2018	BK:CROSS RIVER BANK ID:021214273 PMT DET:24066 4402 Online Banking transfer from CHK 4076 Confirmation# 5264338008	\$	30,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Banking transfer from CHK 9638 Confirmation# 7565372744	\$	15,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Banking transfer from CHK 9638 Confirmation# 6265376296	\$	5,000
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Banking transfer from CHK 4076 Confirmation# 6364352647	\$	100
BOA 4102 Northside Acquisition Partners LLC	Service Fees	8/30/2018	Wire Transfer Fee	\$	(30)
BOA 4102 Northside Acquisition Partners LLC	Checks	8/30/2018	1004	\$	(15,000)
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	WIRE TYPE:WIRE OUT DATE:180830 TIME:1341 ET TRN:2018083000348819 SERVICE REF:420100 BNF:THE WILLIAMSBURG HOTEL BK ID:837228662 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:240500084	\$	(30,000)

			WIRE TYPE:WIRE IN DATE: 180827 TIME:1516 ET TRN:2018082700374666 SEQ:5493400239ES/024470 ORIG:THE WILLIAMSBURG HOTEL BK ID:837228662 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 18/08/27 CHASE CREDIT CRD DES:EPAY ID:3726716628 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB Online Banking transfer to CHK 7358 Confirmation# 6439779370			
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/27/2018		\$	120,000	
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/27/2018		\$	(5,000)	
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/27/2018		\$	(120,000)	
			WIRE TYPE:WIRE IN DATE: 180824 TIME:1227 ET TRN:2018082400284279 SEQ:4392100236ES/008629 ORIG:NORTHSIDE ACQUISITION PAR ID:777328878 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 18/08/24 Online Banking transfer from CHK 9638 Confirmation# 7313456161 Online Banking transfer from CHK 9638 Confirmation# 7513087260 1003 Online Banking transfer to CHK 4076 Confirmation# 5313028808			
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/24/2018		\$	118,000	
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/24/2018		\$	5,000	
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/24/2018		\$	5,000	
BOA 4102 Northside Acquisition Partners LLC	Checks	8/24/2018		\$	(5,000)	
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/24/2018		\$	(118,000)	
			WIRE TYPE:WIRE IN DATE: 180823 TIME:0805 ET TRN:2018082300189693 SEQ:3488900235ES/003929 ORIG:THE WILLIAMSBURG HOTEL BK ID:837228662 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 18/08/23 Online Banking transfer to CHK 9625 Confirmation# 7303567615 Online Banking transfer from CHK 9625 Confirmation# 6287223162			
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/23/2018		\$	50,000	
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/23/2018		\$	(50,000)	
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/21/2018		\$	35,000	
			WIRE TYPE:BOOK OUT DATE:180821 TIME:1609 ET TRN:2018082100346547 RELATED REF:BOA4425-21AUG18 BNF:COMMISSIONS ID:0000000157544 PMT DET:/ACC/INV FEE CASE BOA4425-21AUG18			
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/21/2018		\$	(25)	
BOA 4102 Northside Acquisition Partners LLC	Service Fees	8/21/2018	Wire Transfer Fee	\$	(30)	
			WIRE TYPE:WIRE OUT DATE:180821 TIME:1343 ET TRN:2018082100294992 SERVICE REF:320682 BNF:MERAL HOLDINGS LLC ID:870619298 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:239732548 Online Banking transfer from CHK 9625 Confirmation# 6479120923			
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/21/2018		\$	(35,000)	
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/20/2018		\$	105,000	
BOA 4102 Northside Acquisition Partners LLC	Service Fees	8/20/2018	Wire Transfer Fee	\$	(30)	
			WIRE TYPE:WIRE OUT DATE:180820 TIME:1528 ET TRN:2018082000385771 SERVICE REF:444055 BNF:THE WILLIAMSBURG HOTEL BK ID:837228662 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:239644016 Counter Credit Online Banking transfer to CHK 0102 Confirmation# 5594801410 Online Banking transfer from CHK 2855 Confirmation# 3127099134 Online Banking transfer from CHK 2855 Confirmation# 2427131636 Online Banking transfer from CHK 2855 Confirmation# 1427149453 Online Banking transfer from CHK 2855 Confirmation# 3527143549 Online Banking transfer from CHK 2855 Confirmation# 2527135292 Online Banking transfer from CHK 2855 Confirmation# 1427141339 Online Banking transfer from CHK 2855 Confirmation# 3227104126 Online Banking transfer from CHK 2855 Confirmation# 3127123966 Online Banking transfer from CHK 2855 Confirmation# 3527118925 Online Banking transfer from CHK 2855 Confirmation# 2527101827 Online Banking transfer from CHK 2855 Confirmation# 2427109503 Online Banking transfer from CHK 2855 Confirmation# 2527133320 Online Banking transfer from CHK 2855 Confirmation# 1327147461 Online Banking transfer from CHK 2855 Confirmation# 1527121823			
BOA 4102 Northside Acquisition Partners LLC	Withdrawals	8/20/2018		\$	(105,000)	
BOA 4102 Northside Acquisition Partners LLC	Deposits	8/14/2018		\$	100	
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2021		\$	(65,620)	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	11,382	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	4,477	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,402	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,167	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,134	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,105	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,093	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	1,085	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	775	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	536	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	505	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	211	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	195	
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021		\$	121	

BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 1227136953	\$	50
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 1327138720	\$	49
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 1327106805	\$	40
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 2327128144	\$	18
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 1427145815	\$	15
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2021	NYS DTF BILL PYT DES:Tax Paymnt ID:000000063964511 INDN:M56149552630121 CO ID:XXXXXXXXX CCD	\$	(10,000)
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1187481103	\$	6,566
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1487553935	\$	5,317
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2187533719	\$	5,253
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1387483409	\$	3,471
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2287555984	\$	1,587
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1487558226	\$	1,548
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3287485500	\$	1,541
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2287535800	\$	1,483
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3187543395	\$	1,424
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3187537648	\$	1,283
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3287529233	\$	1,265
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3587549536	\$	1,125
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2187524940	\$	1,123
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3187562933	\$	1,110
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1387513305	\$	1,109
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2387541169	\$	1,040
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2387566459	\$	1,026
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2487487386	\$	895
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1287489921	\$	186
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1487517128	\$	84
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2587531487	\$	65
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3187526987	\$	61
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1487564698	\$	23
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2021	Online Banking transfer to CHK 2855 Confirmation# 1487560320	\$	(25,097)
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2583647213	\$	5,447
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 3483649512	\$	2,967
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1183731148	\$	1,451
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2483711108	\$	1,286
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2483721993	\$	1,144
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1483714928	\$	1,085
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1183713084	\$	1,016
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 3283732837	\$	130
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 3483716684	\$	94

BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2583725892	\$	89
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2020	NYS DTF SALES DES:Tax Paymnt ID:000000063148795 INDN:SW2002500087 CO ID:OXXXXXXX CCD	\$	(51,965)
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2407349990	\$	5,145
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2507352164	\$	3,179
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1107372955	\$	1,221
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1207354161	\$	979
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1207360219	\$	922
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2107370834	\$	743
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2507356342	\$	689
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2307358101	\$	113
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3307368412	\$	35
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 1593833903	\$	6,709
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 1393835852	\$	3,566
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3293837849	\$	1,293
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2493873157	\$	1,166
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2193830355	\$	1,128
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2293844261	\$	1,067
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3393841844	\$	861
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2493864805	\$	787
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 1193866606	\$	122
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3193861786	\$	94
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2593832154	\$	93
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3593876323	\$	38
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5283147797	\$	6,820
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6583173856	\$	5,873
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6383175954	\$	5,051
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7383149729	\$	3,752
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6583177901	\$	1,515
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5283151629	\$	1,200
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5283185579	\$	1,188
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5483182203	\$	1,169
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5383155050	\$	1,080
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7383179669	\$	1,010
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7483167950	\$	999
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6283164447	\$	857
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7283156731	\$	800
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6483171398	\$	373
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7383187335	\$	190
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5483162514	\$	147

BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6583183908	\$	132
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5383166228	\$	99
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5483169559	\$	80
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2322606170	\$	7,539
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2522578115	\$	7,535
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2422611636	\$	3,828
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1122579957	\$	2,841
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1422581971	\$	1,817
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2222613896	\$	1,780
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1422628459	\$	1,685
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3222598751	\$	1,546
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2322602441	\$	1,511
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3222631889	\$	1,425
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1522593537	\$	1,418
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1122623535	\$	1,317
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1522573764	\$	1,097
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1222615617	\$	552
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3222595439	\$	194
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2222630156	\$	192
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3122591367	\$	180
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1122600740	\$	174
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2222626531	\$	121
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3322634514	\$	109
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1522604199	\$	104
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3322575491	\$	48
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2020	NYS DTF SALES DES:Tax Paymnt ID:000000062009024 INDN:SW2001934506 CO ID:OXXXXXXXXX CCD	\$	(86,640)
BOA 4400 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2020	NYS DTF SALES DES:Tax Paymnt ID:000000061809112 INDN:SW2001859108 CO ID:OXXXXXXXXX CCD	\$	(43,767)
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2173702878	\$	6,131
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 1373705222	\$	2,003
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3573726339	\$	1,470
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3173732125	\$	1,470
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2273708337	\$	1,384
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 1173713358	\$	185
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3173728294	\$	63
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 1473736035	\$	61
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3186710929	\$	7,215
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 1386713205	\$	3,606
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 1286723806	\$	1,124
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 1186715257	\$	1,034

BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2486706227	\$	974
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3186719478	\$	751
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2486708758	\$	149
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2186717478	\$	39
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2586721792	\$	36
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3386725975	\$	29
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2521633379	\$	5,943
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1421635611	\$	3,714
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2121747680	\$	1,227
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1221626388	\$	1,095
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1221756893	\$	797
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2221762104	\$	773
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1421754325	\$	460
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2121631176	\$	261
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2221758956	\$	85
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1521764092	\$	56
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6559846431	\$	264,468
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 7559821194	\$	6,062
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5559825386	\$	4,358
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5459827282	\$	1,414
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6159836304	\$	1,088
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5559830909	\$	1,046
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5359829048	\$	630
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6159833373	\$	149
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6559838191	\$	34
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2305757441	\$	6,112
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3305766649	\$	3,196
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3205769431	\$	1,242
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2205778978	\$	1,110
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3505784569	\$	931
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3405774192	\$	710
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1105771746	\$	623
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2505786217	\$	408
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3105776396	\$	80
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1405780773	\$	45
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/18/2020	Online Banking transfer from CHK 2855 Confirmation# 6144470712	\$	948
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/18/2020	Online Banking transfer from CHK 2855 Confirmation# 7344472840	\$	397
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 7238206372	\$	995
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 5438210816	\$	970

BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 6138208582	\$	95
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 6338212821	\$	70
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 6128492923	\$	5,890
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 5428495799	\$	3,491
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 6528498483	\$	1,424
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 7428501016	\$	892
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1384355070	\$	551
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 2384359793	\$	316
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2376905181	\$	1,772
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1476910239	\$	1,214
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2376907573	\$	815
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2576913020	\$	85
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2369611702	\$	12,798
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/9/2020	Online Banking transfer from CHK 2855 Confirmation# 3369614491	\$	5,527
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 7224415388	\$	1,385
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5524420430	\$	1,212
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5424418442	\$	83
BOA 4400 The Williamsburg Hotel BK LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5424422652	\$	48
BOA 4421 232 Seigel Development LLC	Deposits	3/3/2020	Online Banking transfer from CHK 5051 Confirmation# 1528352637	\$	30
BOA 4421 232 Seigel Development LLC	Withdrawals	3/3/2020	Online Banking payment to CRD 3117 Confirmation# 3928355976	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	2/12/2020	Legal Order, LTS D020320000753	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	2/4/2020	Legal Order, LTS D020320000753	\$	(105)
BOA 4421 232 Seigel Development LLC	Withdrawals	2/4/2020	Legal Order Fee,LTS D020320000753	\$	(125)
BOA 4421 232 Seigel Development LLC	Withdrawals	1/6/2020	Online Banking payment to CRD 3117 Confirmation# 2535778941	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	1/6/2020	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA	\$	(158)
BOA 4421 232 Seigel Development LLC	Checks	11/25/2019	INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD 1016	\$	(7,500)
BOA 4421 232 Seigel Development LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1244580919	\$	5,000
BOA 4421 232 Seigel Development LLC	Service Fees	11/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4421 232 Seigel Development LLC	Withdrawals	11/22/2019	WIRE TYPE:WIRE OUT DATE:191122 TIME:1241 ET TRN:2019112200375484 SERVICE REF:438331 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:281321088	\$	(5,000)
BOA 4421 232 Seigel Development LLC	Deposits	11/20/2019	Online Banking transfer from CHK 4102 Confirmation# 1530250368	\$	7,500
BOA 4421 232 Seigel Development LLC	Deposits	11/8/2019	Online Banking transfer from CHK 5051 Confirmation# 6523354832	\$	60
BOA 4421 232 Seigel Development LLC	Withdrawals	11/8/2019	Online Banking payment to CRD 3117 Confirmation# 1423451757	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	11/4/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA	\$	(148)
BOA 4421 232 Seigel Development LLC	Checks	10/21/2019	INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD 1014	\$	(350)
BOA 4421 232 Seigel Development LLC	Deposits	10/16/2019	Online Banking transfer from CHK 4102 Confirmation# 3223907834	\$	50,000
BOA 4421 232 Seigel Development LLC	Checks	10/16/2019	1015	\$	(50,000)
BOA 4421 232 Seigel Development LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3581195986	\$	350
BOA 4421 232 Seigel Development LLC	Service Fees	10/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4421 232 Seigel Development LLC	Withdrawals	10/11/2019	WIRE TYPE:WIRE OUT DATE:191011 TIME:0515 ET TRN:2019101100044111 SERVICE REF:194822 BNF:ER 215 MOORE LLC ID:559799015 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:277441442 PURCHASE AND SALE AGREEMENT	\$	(50,000)
BOA 4421 232 Seigel Development LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 2274052687	\$	50,000

BOA 4421 232 Seigel Development LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3154831375	\$	2,750
BOA 4421 232 Seigel Development LLC	Withdrawals	10/8/2019	Online Banking payment to CRD 3117 Confirmation# 0254905851	\$	(2,611)
BOA 4421 232 Seigel Development LLC	Withdrawals	10/4/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(148)
BOA 4421 232 Seigel Development LLC	Checks	9/16/2019	1011	\$	(3,000)
BOA 4421 232 Seigel Development LLC	Deposits	9/11/2019	Online Banking transfer from CHK 4102 Confirmation# 6322963071	\$	1,000
BOA 4421 232 Seigel Development LLC	Withdrawals	9/11/2019	Online Banking payment to CRD 3117 Confirmation# 0222973460	\$	(1,008)
BOA 4421 232 Seigel Development LLC	Checks	9/9/2019	1012	\$	(2,500)
BOA 4421 232 Seigel Development LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 5578733624	\$	3,150
BOA 4421 232 Seigel Development LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 7379292963	\$	2,500
BOA 4421 232 Seigel Development LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 3117 Confirmation# 4078766227	\$	(110)
BOA 4421 232 Seigel Development LLC	Withdrawals	9/4/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(148)
BOA 4421 232 Seigel Development LLC	Checks	8/30/2019	1009	\$	(5,000)
BOA 4421 232 Seigel Development LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1408993718	\$	5,000
BOA 4421 232 Seigel Development LLC	Deposits	8/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1319979316	\$	270
BOA 4421 232 Seigel Development LLC	Withdrawals	8/7/2019	Online Banking payment to CRD 3117 Confirmation# 0220028879	\$	(270)
BOA 4421 232 Seigel Development LLC	Withdrawals	8/5/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(148)
BOA 4421 232 Seigel Development LLC	Deposits	7/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3108813323	\$	37,000
BOA 4421 232 Seigel Development LLC	Service Fees	7/25/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4421 232 Seigel Development LLC	Withdrawals	7/25/2019	WIRE TYPE:WIRE OUT DATE:190725 TIME:1659 ET TRN:2019072500474291 SERVICE REF:014200 BNF:ADVANCED PLUMBING ID:1502984663 BNF BK:SIGNATU RE BANK ID:026013576 PMT DET:270079996	\$	(36,684)
BOA 4421 232 Seigel Development LLC	Checks	7/22/2019	1008	\$	(15,000)
BOA 4421 232 Seigel Development LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 6247354961	\$	15,000
BOA 4421 232 Seigel Development LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 6533763748	\$	250
BOA 4421 232 Seigel Development LLC	Withdrawals	7/5/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(147)
BOA 4421 232 Seigel Development LLC	Deposits	7/1/2019	Online Banking transfer from CHK 5051 Confirmation# 6400659595	\$	30
BOA 4421 232 Seigel Development LLC	Withdrawals	7/1/2019	Online Banking payment to CRD 3117 Confirmation# 1400668156	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	6/20/2019	CHECKCARD 0618 HUNTER WARFIELD, INC 813-2834500 FL 24056799170900013037747 CKCD 8931 XXXXXXXXXXXX9759 XXXX XXXX XXXX 9759	\$	(200)
BOA 4421 232 Seigel Development LLC	Withdrawals	6/20/2019	NYC ECB FINES DES:ECB Fines ID:C 84677167 INDN:232 SEIGEL DEVELOPMENT CO ID:AXXXXXXXXXX CCD	\$	(888)
BOA 4421 232 Seigel Development LLC	Deposits	6/19/2019	Online Banking transfer from CHK 5051 Confirmation# 2295630842	\$	40
BOA 4421 232 Seigel Development LLC	Deposits	6/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2481420275	\$	1,000
BOA 4421 232 Seigel Development LLC	Deposits	6/13/2019	Online Banking transfer from CHK 4102 Confirmation# 3145062544	\$	10,000
BOA 4421 232 Seigel Development LLC	Deposits	6/13/2019	Online Banking transfer from CHK 4102 Confirmation# 1545123801	\$	50
BOA 4421 232 Seigel Development LLC	Service Fees	6/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4421 232 Seigel Development LLC	Withdrawals	6/13/2019	WIRE TYPE:WIRE OUT DATE:190613 TIME:1443 ET TRN:2019061300391364 SERVICE REF:011421 BNF:BRIDGECITY CAPITAL LLC ID:1503069330 BNF BK:SI GNATURE BANK ID:026013576 PMT DET:266268426 232 SE IGEL STREET, BROOKLYN, NY	\$	(10,000)
BOA 4421 232 Seigel Development LLC	Deposits	6/5/2019	Online Banking transfer from CHK 5051 Confirmation# 2375806211	\$	30
BOA 4421 232 Seigel Development LLC	Withdrawals	6/5/2019	Online Banking payment to CRD 3117 Confirmation# 2775808430	\$	(30)
BOA 4421 232 Seigel Development LLC	Withdrawals	6/4/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(147)
BOA 4421 232 Seigel Development LLC	Deposits	5/14/2019	Online Banking transfer from CHK 5051 Confirmation# 2485474347	\$	26
BOA 4421 232 Seigel Development LLC	Checks	5/13/2019	1007	\$	(1,974)
BOA 4421 232 Seigel Development LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1217245622	\$	237
BOA 4421 232 Seigel Development LLC	Withdrawals	5/6/2019	Online Banking payment to CRD 3117 Confirmation# 2617248902	\$	(237)

BOA 4421 232 Seigel Development LLC	Deposits	5/3/2019	Online Banking transfer from CHK 0588 Confirmation# 1391108062	\$	1,974
BOA 4421 232 Seigel Development LLC	Withdrawals	4/29/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(147)
BOA 4421 232 Seigel Development LLC	Withdrawals	4/19/2019	PARK BROKERAGE I DES:ACH Debit ID:5216925516 INDN:232 Seigel Development CO ID:9200502236 WEB	\$	(619)
BOA 4421 232 Seigel Development LLC	Checks	4/10/2019	1005	\$	(1,850)
BOA 4421 232 Seigel Development LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6584509608	\$	1,850
BOA 4421 232 Seigel Development LLC	Withdrawals	4/5/2019	Online Banking payment to CRD 3117 Confirmation# 1748457581	\$	(25)
BOA 4421 232 Seigel Development LLC	Withdrawals	3/28/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(147)
BOA 4421 232 Seigel Development LLC	Checks	3/28/2019	1005	\$	(3,000)
BOA 4421 232 Seigel Development LLC	Deposits	3/25/2019	Online Banking transfer from CHK 4102 Confirmation# 6253384977	\$	3,000
BOA 4421 232 Seigel Development LLC	Withdrawals	3/22/2019	NYC ECB FINES DES:ECB Fines ID:C 75085924 INDN:232 SEIGEL CO ID:AXXXXXXXXXX CCD	\$	(1,800)
BOA 4421 232 Seigel Development LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4102 Confirmation# 6511736195	\$	1,800
BOA 4421 232 Seigel Development LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(10)
BOA 4421 232 Seigel Development LLC	Withdrawals	2/28/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(145)
BOA 4421 232 Seigel Development LLC	Withdrawals	2/8/2019	NYC ECB FINES DES:ECB Fines ID:C 70023956 INDN:232 SEIGEL DEVELOPMENT CO ID:AXXXXXXXXXX CCD	\$	(4,350)
BOA 4421 232 Seigel Development LLC	Deposits	2/6/2019	Online Banking transfer from CHK 0588 Confirmation# 6150056442	\$	4,350
BOA 4421 232 Seigel Development LLC	Withdrawals	2/1/2019	NYC ECB FINES DES:ECB Fines ID:C 69221239 INDN:YECIAL LICHTENSTEIN CO ID:AXXXXXXXXXX CCD	\$	(2,800)
BOA 4421 232 Seigel Development LLC	Deposits	1/30/2019	Online Banking transfer from CHK 0588 Confirmation# 1190011796	\$	2,800
BOA 4421 232 Seigel Development LLC	Withdrawals	1/28/2019	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(147)
BOA 4421 232 Seigel Development LLC	Checks	1/3/2019	1004	\$	(750)
BOA 4421 232 Seigel Development LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2256966188	\$	(47,000)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/28/2018	TIME WARNER CABL DES:CABLE PAY ID:0010363780 SPA INDN:232 SEIGEL ST,* CO ID:CXXXXXXXXX CCD	\$	(289)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 1202420673	\$	(12,000)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 3402158434	\$	(30,000)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/21/2018	AMERICAN EXPRESS DES:ACH PMT ID:R9766 INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(2,895)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/21/2018	Online Banking transfer to CHK 4102 Confirmation# 7241862164	\$	(7,500)
BOA 4421 232 Seigel Development LLC	Deposits	12/20/2018	WIRE TYPE:WIRE IN DATE: 181220 TIME:1449 ET TRN:2018122000455353 SEQ:3128810458/001893	\$	179,279
BOA 4421 232 Seigel Development LLC	Service Fees	12/20/2018	ORIG:RIVERSIDE ABSTRACT LLC ID:1503052330 SND BK:S IGNATURE BANK ID:026013576 PMT DET:RIVERSIDE ABSTR ACT LLC 7182524200	\$	-
BOA 4421 232 Seigel Development LLC	Withdrawals	12/20/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	(15,000)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 4102 Confirmation# 6435270063	\$	(19,950)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 4102 Confirmation# 7135205298	\$	(43,000)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 4102 Confirmation# 6335116582	\$	(100)
BOA 4421 232 Seigel Development LLC	Withdrawals	12/10/2018	Online Banking transfer to CHK 5051 Confirmation# 7241666801	\$	(431)
BOA 4421 232 Seigel Development LLC	Withdrawals	11/14/2018	NYC ECB FINES DES:ECB Fines ID:C 61732751 INDN:232 SEIGLEL DEVELOPMEN CO ID:AXXXXXXXXXX CCD	\$	1,000
BOA 4421 232 Seigel Development LLC	Deposits	11/7/2018	BKOFAMERICA MOBILE 11/07 3670765027 DEPOSIT *MOBILE NY	\$	(573)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/19/2021	Online Banking transfer to CHK 0696 Confirmation# 5198933328	\$	325,000
BOA 4470 875 4th Ave Acquisition LLC	Deposits	1/13/2021	WIRE TYPE:WIRE IN DATE: 210113 TIME:1351 ET TRN:2021011300365280 SEQ:01132104/000954	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	1/13/2021	ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD BANK ID:071002422	\$	(325,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/13/2021	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	573
BOA 4470 875 4th Ave Acquisition LLC	Deposits	12/22/2020	Online Banking transfer to CHK 4483 Confirmation# 3557553043	\$	300,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	12/10/2020	CLAIMS PROCESSING TRANSACTION	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Deposits	12/10/2020	WIRE TYPE:WIRE IN DATE: 201210 TIME:1357 ET TRN:2020121000380605 SEQ:12102001/000983	\$	
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	12/10/2020	ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD BANK ID:071002422	\$	
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	12/10/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	

BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	12/10/2020	Online Banking transfer to CHK 4483 Confirmation# 1563706601 WIRE TYPE:WIRE IN DATE: 201119 TIME:1553 ET TRN:2020111900620270 SEQ:11192001/001362 ORIG:B & Z GRANDCHILDREN TRUS ID:13869701 SND BK:B RICKYARD	\$	(300,000)
BOA 4470 875 4th Ave Acquisition LLC	Deposits	11/19/2020	BANK ID:071002422	\$	175,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	11/19/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 4483 Confirmation# 7481999415	\$	(175,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	10/1/2020	Online Banking transfer to CHK 4483 Confirmation# 6157152939 WIRE TYPE:WIRE IN DATE: 200930 TIME:1539 ET TRN:2020093000835355 SEQ:09302010/001985 ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD	\$	(200,000)
BOA 4470 875 4th Ave Acquisition LLC	Deposits	9/30/2020	BANK ID:071002422	\$	200,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	9/30/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Deposits	9/14/2020	WIRE TYPE:WIRE IN DATE: 200914 TIME:1513 ET TRN:2020091400622878 SEQ:1040008540167974/023010 ORIG:LANCASTER MANOR REHABILIT ID:320132863 SND BK:AMERICAN NATIONAL BANK ID:104000854 PMT	\$	300,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	9/14/2020	DET:LANCASTER MANOR REHABILITATION Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	9/14/2020	Online Banking transfer to CHK 4483 Confirmation# 7211609722	\$	(300,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/26/2020	Online Banking transfer to CHK 4483 Confirmation# 3448253168 WIRE TYPE:WIRE IN DATE: 200824 TIME:1412 ET TRN:2020082400540281 SEQ:08242002/001125 ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD	\$	(300,000)
BOA 4470 875 4th Ave Acquisition LLC	Deposits	8/24/2020	BANK ID:071002422	\$	300,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	8/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Deposits	8/12/2020	WIRE TYPE:WIRE IN DATE: 200812 TIME:1713 ET TRN:2020081200586844 SEQ:1040008540165675/025190 ORIG:LANCASTER MANOR REHABILIT ID:320132863 SND BK:AMERICAN NATIONAL BANK ID:104000854 PMT	\$	385,000
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/12/2020	DET:LANCASTER MANOR REHABILITATION Online Banking transfer to CHK 4483 Confirmation# 2326778712	\$	(385,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/7/2020	Online Banking transfer to CHK 4483 Confirmation# 2481368555	\$	(900)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4483 Confirmation# 5304204281	\$	(570,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	7/23/2020	Online Banking transfer to CHK 4483 Confirmation# 7351580042 WIRE TYPE:WIRE IN DATE: 200714 TIME:1700 ET TRN:2020071400593835 SEQ:07142008/001771 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K	\$	(30,000)
BOA 4470 875 4th Ave Acquisition LLC	Deposits	7/14/2020	ID:071002422	\$	600,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	7/14/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15 WIRE TYPE:WIRE IN DATE: 200707 TIME:1711 ET TRN:2020070700594134 SEQ:07072003/001649 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Deposits	7/7/2020	ID:071002422	\$	175,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	7/7/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15 Online Banking transfer to CHK 4483 Confirmation# 7415797293	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	7/7/2020	Online Banking transfer to CHK 4483 Confirmation# 7415797293 WIRE TYPE:WIRE IN DATE: 200610 TIME:1408 ET TRN:2020061000498751 SEQ:06102009/001004 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K	\$	(175,000)
BOA 4470 875 4th Ave Acquisition LLC	Deposits	6/10/2020	ID:071002422	\$	175,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	6/10/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$15 Online Banking transfer to CHK 4483 Confirmation# 2181660874	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	6/10/2020	Online Banking transfer to CHK 4483 Confirmation# 3434981367	\$	(175,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	5/1/2020	Online Banking transfer to CHK 4483 Confirmation# 1487823112	\$	(220,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 4483 Confirmation# 1116979465	\$	(150,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	3/25/2020	Online Banking transfer to CHK 4483 Confirmation# 3407414692	\$	(150,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	3/24/2020	Online Banking transfer to CHK 4483 Confirmation# 6174575676	\$	(20,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4483 Confirmation# 7556930073	\$	(10,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 4483 Confirmation# 6457565094	\$	(10,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 4483 Confirmation# 6457565094	\$	(139,111)

BOA 4470 875 4th Ave Acquisition LLC	Deposits	2/21/2020	WIRE TYPE:WIRE IN DATE: 200221 TIME:1430 ET TRN:2020022100524148 SEQ:02212002/001133 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K	\$	700,000
	Service Fees	2/21/2020	ID:071002422 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/31/2020	CHECKCARD 0130 NYS DOS CORP EBIENNIAL 518-4768262 NY 24755410031130310282187 CKCD 9399	\$	(9)
			XXXXXXXXXXXX1260 XXXX XXXX 1260 WIRE TYPE:WIRE IN DATE: 200129 TIME:1025 ET TRN:2020012900354424 SEQ:01292001/000230 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	1/29/2020	ID:071002422	\$	300,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	1/29/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/29/2020	Online Banking transfer to CHK 4483 Confirmation# 1331446424	\$	(300,000)
			WIRE TYPE:WIRE IN DATE: 191118 TIME:1303 ET TRN:2019111800426075 SEQ:11181903/000884 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	11/18/2019	ID:071002422	\$	1,000,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	11/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4483 Confirmation# 6512174699	\$	(1,000,000)
			WIRE TYPE:WIRE IN DATE: 191007 TIME:1329 ET TRN:2019100700380532 SEQ:10071901/000956 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	10/7/2019	ID:071002422	\$	1,000,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	10/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	10/7/2019	Online Banking transfer to CHK 4483 Confirmation# 2149693787	\$	(1,000,000)
			WIRE TYPE:WIRE IN DATE: 190904 TIME:1454 ET TRN:2019090400426154 SEQ:09041901/001292 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	9/4/2019	ID:071002422	\$	180,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	9/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 4483 Confirmation# 3562354644	\$	(180,000)
			WIRE TYPE:WIRE IN DATE: 190813 TIME:1326 ET TRN:2019081300327575 SEQ:08131901/000855 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	8/13/2019	ID:071002422	\$	850,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	8/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/13/2019	Online Banking transfer to CHK 4483 Confirmation# 3372355155	\$	(850,000)
			WIRE TYPE:WIRE IN DATE: 190806 TIME:1604 ET TRN:2019080600415552 SEQ:08061902/001366 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	8/6/2019	ID:071002422	\$	150,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	8/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 4483 Confirmation# 2312442781	\$	(150,000)
			WIRE TYPE:WIRE IN DATE: 190703 TIME:1632 ET TRN:2019070300498550 SEQ:2019070300006634/002092 ORIG:MUNSTER MED CONSULTING LL ID:01401048437 SND BK:THE HUNTINGTON NATIONAL BANK ID:044000024		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	7/3/2019	PMT DET:328877 \0000092PAYMENTS	\$	250,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	7/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 4483 Confirmation# 5519018902	\$	(250,000)
			Online Banking transfer to CHK 4483 Confirmation# 2486377304		
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	6/6/2019	WIRE TYPE:WIRE IN DATE: 190605 TIME:1530 ET TRN:2019060500356090 SEQ:2019060500010017/335019 ORIG:DEVON GABLES REHABILITATI ID:1780001414 SND	\$	(800)
			BK:FIFTH THIRD BANK ID:0031 PMT DET:CML023 \46 12353		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	200,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	6/5/2019	Online Banking transfer to CHK 4483 Confirmation# 3176415349	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE IN DATE: 190506 TIME:1411 ET TRN:2019050600399164 SEQ:056061902/001070 ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD	\$	(200,000)
			BANK ID:071002422		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	5/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	500,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	5/6/2019	Online Banking transfer to CHK 4483 Confirmation# 1317235209	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	5/6/2019	WIRE TYPE:WIRE IN DATE: 190506 TIME:1411 ET TRN:2019050600399164 SEQ:056061902/001070 ORIG:WILLIAM ROTHNER ID:13870601 SND BK:BRICKYARD	\$	(500,000)
			BANK ID:071002422		

			WIRE TYPE:WIRE IN DATE: 190401 TIME:1900 ET TRN:2019040100584409 SEQ:04011904/002020 ORIG:ERIC ROTHNER ID:30936901 SND BK:BRICKYARD BAN K		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	4/1/2019	ID:071002422	\$	500,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	4/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 4483 Confirmation# 6315978392	\$	(500,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 4483 Confirmation# 1471289464	\$	(217,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	3/4/2019	WIRE TYPE:WIRE IN DATE: 190301 TIME:1441 ET TRN:2019030100432001 SEQ:20190600516700/001626 ORIG:ATIED ASSOCIATES LLC ID:2658577 SND BK:CIBC B		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	3/1/2019	ANK USA ID:071006486	\$	350,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	3/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	3/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190301 TIME:1458 ET TRN:2019030100439953 SERVICE REF:014402 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	3/1/2019	ID:026013576 PMT DET:256525514	\$	(132,222)
			WIRE TYPE:WIRE IN DATE: 190131 TIME:1351 ET TRN:2019013100456668 SEQ:20190310358900/001146 ORIG:RACHEL ROTHNER ACCUMULATI ID:2488701 SND		
BOA 4470 875 4th Ave Acquisition LLC	Deposits	1/31/2019	BK:C IBC BANK USA ID:071006486	\$	500,000
BOA 4470 875 4th Ave Acquisition LLC	Service Fees	1/31/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 4483 Confirmation# 3496360435	\$	(500,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 4483 Confirmation# 2176971558	\$	(39,800)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 4483 Confirmation# 1170720055	\$	(250,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4483 Confirmation# 7169373512	\$	(100,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	10/4/2018	Online Banking transfer to CHK 4483 Confirmation# 7404514872	\$	(100,000)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/23/2018	Agent Assisted transfer to CHK 4483 Confirmation# 1527967544	\$	(100)
BOA 4470 875 4th Ave Acquisition LLC	Withdrawals	8/14/2018	Counter Credit	\$	490,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/29/2021	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:210129 TIME:1302 ET TRN:2021012900519794 SERVICE REF:023628 BNF:VIBRANALYSIS INC ID:7047363769 BNF BK:CAPITAL		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/29/2021	ONE, NA ID:021407912 PMT DET:326281454	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/29/2021	1357	\$	(10,000)
			Online Banking transfer to CHK 8602 Confirmation# 1484912443	\$	(3,461)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/28/2021	Online Banking transfer to CHK 5758 Confirmation# 3187057240	\$	(4,133)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/28/2021	Online Banking transfer to CHK 5246 Confirmation# 1587046376	\$	(4,157)
			CHECKCARD 0126 DOTCONSTPRMT SERVICE FE 212-639- 9675 NY 24231681027837009286883 CKCD 9399		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/27/2021	XXXXXXXXXXXX5703 XXXX XXXX 5703	\$	(1)
			CHECKCARD 0126 DOTCONSTPRMT SERVICE FE 212-639- 9675 NY 24231681027837009274145 CKCD 9399		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/27/2021	XXXXXXXXXXXX5703 XXXX XXXX 5703	\$	(12)
			CHECKCARD 0126 DOTCONSTRUCTIONPERMITS NEW YORK NY 24231681027837009286883 CKCD 9399		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/27/2021	XXXXXXXXXXXX5703 XXXX XXXX 5703	\$	(50)
			CHECKCARD 0126 DOTCONSTRUCTIONPERMITS NEW YORK NY 24231681027837009274145 CKCD 9399		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/27/2021	XXXXXXXXXXXX5703 XXXX XXXX 5703	\$	(600)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/25/2021	N/A	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/21/2021	Wire Transfer Fee	\$	(30)
			Online Banking transfer to CHK 5758 Confirmation# 3426000481	\$	(324)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/21/2021	1360*	\$	(2,500)
			WIRE TYPE:WIRE OUT DATE:210121 TIME:1241 ET TRN:2021012100356720 SERVICE REF:432999 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/21/2021	PMT DET:325286362	\$	(4,850)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/20/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/20/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/20/2021	Bank of America Business Card Bill Payment TITAN ENGINEERS DES:SALE ID: INDN:875 4TH AVE CO	\$	(500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/20/2021	ID:9215986202 CCD	\$	(4,000)
			WIRE TYPE:WIRE OUT DATE:210120 TIME:1245 ET TRN:2021012000383789 SERVICE REF:424676 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/20/2021	PMT DET:325169638	\$	(4,850)

			WIRE TYPE:WIRE OUT DATE:210120 TIME:1241 ET TRN:2021012000382404 SERVICE REF:423570 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:325 169104		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/20/2021		\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/19/2021	Zelle Transfer Conf# 9dcb2a87c; Silberberg, Chaim Online Banking transfer to CHK 4102 Confirmation#	\$	(29)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/19/2021	1207891183	\$	(250)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/19/2021	1356*	\$	(1,193)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 5758 Confirmation# 1365216896	\$	(3,647)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 5246 Confirmation# 1465224929	\$	(5,192)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/13/2021	Online Banking transfer from CHK 4470 Confirmation# 3557553043	\$	325,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/8/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:210108 TIME:0513 ET TRN:2021010700453981 SERVICE REF:213792 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:323 905756		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/8/2021	Online Banking transfer to CHK 4102 Confirmation# 2206317868	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/7/2021	1354	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/7/2021		\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/6/2021	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:210106 TIME:1239 ET TRN:2021010600308586 SERVICE REF:008515 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/6/2021	ID:026013576 PMT DET:323747040	\$	(134,667)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 5758 Confirmation# 1435789265	\$	(3,365)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 5246 Confirmation# 3235852172	\$	(3,774)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/29/2020	Online Banking transfer to CHK 5246 Confirmation# 1421663205	\$	(1,730)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/24/2020	Zelle Transfer Conf# 718dd424a; Salamon Engineering NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:875	\$	(1,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/21/2020	4TH AVE CO ID:AXXXXXXXX CCD	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/21/2020	Online Banking payment to CRD 9407 Confirmation# 3959230717	\$	(3,300)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/18/2020	Online Banking payment to CRD 9407 Confirmation# 2631050281	\$	(1,550)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/18/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(31,532)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/17/2020	Online Banking transfer to CHK 5758 Confirmation# 1524009124	\$	(3,365)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/17/2020	Online Banking transfer to CHK 5246 Confirmation# 2224006601	\$	(3,773)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/17/2020	Online Banking transfer to CHK 5246 Confirmation# 2324360909	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/16/2020	N/A	\$	(8,835)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/15/2020	CHECKCARD 1214 USACORP 718-362-4789 NY 24247600349300470132600 CKCD 7392 XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703	\$	(767)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2020	CHECKCARD 1210 USACORP BROOKLYN NY 24247600345300509146930 CKCD 7392 XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703	\$	(1,090)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2020	Zelle Transfer Conf# 8eca268c7; Perfect Point	\$	(1,950)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2020	Online Banking transfer to CHK 0102 Confirmation# 2470860903	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 4470 Confirmation# 1563706601	\$	300,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/3/2020	Online Banking transfer to CHK 5758 Confirmation# 1303064295	\$	(3,365)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/3/2020	Online Banking transfer to CHK 5246 Confirmation# 1503070895	\$	(5,268)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/30/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:201130 TIME:1215 ET TRN:2020113000659033 SERVICE REF:016825 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/30/2020	DET:319392210	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/27/2020	1351	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/24/2020	Bank of America Business Card Bill Payment	\$	(1,176)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 4470 Confirmation# 7481999415	\$	175,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/19/2020	Bank of America DES:CASHREWARD ID:4TH AVENUE ACQU INDN:0000000002401893000000 CO ID:2002290310 PPD	\$	1,176

BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/19/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/19/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 5246 Confirmation# 5182625877	\$	(3,568)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/19/2020	WIRE TYPE:WIRE OUT DATE:201119 TIME:1630 ET TRN:2020111900649088 SERVICE REF:453736 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:318366626	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/19/2020	WIRE TYPE:WIRE OUT DATE:201119 TIME:1620 ET TRN:2020111900641127 SERVICE REF:016069 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(139,111)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/17/2020	ID:026013576 PMT DET:318365110 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/17/2020	WIRE TYPE:WIRE OUT DATE:201117 TIME:0513 ET TRN:2020111600779870 SERVICE REF:002681 BNF:MADISON REALTY CAPITAL ADV ID:1500986936 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:3180273 84	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/16/2020	Online Banking transfer from CHK 0102 Confirmation# 3556915541	\$	25,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/12/2020	TIME WARNER CABL DES:CABLE PAY ID:0010512816 SPA INDN:875 4TH AVE BOLLA OPER CO ID:CXXXXXXX CCD	\$	(72)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/12/2020	1350	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/27/2020	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/27/2020	WIRE TYPE:WIRE OUT DATE:201027 TIME:1228 ET TRN:2020102700481653 SERVICE REF:008327 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT	\$	(7,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/26/2020	DET:315749390 Bank of America Business Card Bill Payment	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/22/2020	1348*	\$	(750)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 5758 Confirmation# 3538143159	\$	(4,263)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 5246 Confirmation# 2338140230	\$	(7,023)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/21/2020	1349	\$	(479)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/21/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(31,532)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/16/2020	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/16/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:43971 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(3,940)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/16/2020	WIRE TYPE:WIRE OUT DATE:201016 TIME:1143 ET TRN:2020101600469963 SERVICE REF:008757 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT	\$	(12,369)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/14/2020	DET:314736116 1345	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 CHECKCARD 1009 DOB SERVICE FEE 212-639-9675 NY 24231680284837009464324 CKCD 9399	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703 CHECKCARD 1009 DOB EFILING SERVICE FEE 212-639-9675 NY 24231680284837009470032 CKCD 9399	\$	(2)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703 CHECKCARD 1009 NYC DEPT OF BUILDINGS 212-393-2253 NY 24231680284837009464324 CKCD 9399	\$	(2)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703 CHECKCARD 1009 DOB EFILING PMTS 212-393-2253 NY 24231680284837009470032 CKCD 9399	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	WIRE TYPE:WIRE OUT DATE:201013 TIME:1236 ET TRN:2020101300890785 SERVICE REF:663571 BNF:SLATER & BECKERMAN PC ID:161037290 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:314326200	\$	(4,095)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/13/2020	1343*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/13/2020	WIRE TYPE:WIRE OUT DATE:201013 TIME:0554 ET TRN:2020100900675126 SERVICE REF:007758 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(134,667)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/9/2020	ID:026013576 PMT DET:314113490 BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/9/2020	1341	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/8/2020	Online Banking transfer to CHK 5758 Confirmation# 2116452145	\$	(2,872)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/8/2020	Online Banking transfer to CHK 5246 Confirmation# 3316438174	\$	(5,619)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/5/2020	1344	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:201002 TIME:0505 ET TRN:2020100200028566 SERVICE REF:150742 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:313 190256 Online Banking transfer from CHK 4470 Confirmation# 6157152939	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/2/2020			
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/1/2020		\$	200,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:201001 TIME:1337 ET TRN:2020100100548185 SERVICE REF:014178 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:313128438	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/1/2020		\$	(14,467)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/30/2020	1338	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/30/2020	1329*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/25/2020	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:200925 TIME:1147 ET TRN:2020092500478360 SERVICE REF:422331 BNF:ELIEZER POSNER ID:998398069 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:312368348	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/25/2020		\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 5758 Confirmation# 7398129490	\$	(3,590)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/24/2020	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 5246 Confirmation# 7498133435	\$	(7,023)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/22/2020	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:200922 TIME:1257 ET TRN:2020092200513545 SERVICE REF:359308 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:311969506	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/22/2020		\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/22/2020	Online Banking transfer to CHK 5758 Confirmation# 6179385267	\$	(2,581)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/18/2020	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:200918 TIME:1228 ET TRN:2020091800468633 SERVICE REF:380650 BNF:ELIEZER POSNER ID:998398069 BNF BK:JPMORGAN CH ASE BANK, N. ID:0002 PMT DET:311674336	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/18/2020		\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/17/2020	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/16/2020	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:200916 TIME:1455 ET TRN:2020091600521937 SERVICE REF:011403 BNF:ALL ISLAND CONSTRUCTION SE ID:8311155169 BNF BK:STERLING NATIONAL BANK ID:221970443 PMT DET:311437156	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/16/2020		\$	(147,008)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	9/14/2020	Online Banking transfer from CHK 4470 Confirmation# 7211609722	\$	300,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200914 TIME:1652 ET TRN:2020091400684988 SERVICE REF:015686 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:311182062	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/14/2020		\$	(139,111)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/11/2020	1325	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/10/2020	1331*	\$	(70)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/10/2020	Online Banking transfer to CHK 5758 Confirmation# 1375116169	\$	(3,365)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/10/2020	Online Banking transfer to CHK 5246 Confirmation# 3575099582	\$	(5,268)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/9/2020	1336*	\$	(36)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/9/2020	1327*	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/9/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:43971 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD 1337	\$	(3,871)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/9/2020		\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/9/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(31,532)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/8/2020	N/A PARK BROKERAGE I DES:ACH Debit ID:5260929196 INDN:875 4th Avenue Acq CO ID:9200502236 CCD PMT INFO:Mint Dev Practice Policy Renewal Down PM T 20-21 Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/8/2020		\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/4/2020	WIRE TYPE:WIRE OUT DATE:200904 TIME:1201 ET TRN:2020090400482119 SERVICE REF:008653 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:310310240	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/4/2020		\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/2/2020	WIRE TYPE:WIRE OUT DATE:200902 TIME:0511 ET TRN:2020090100783330 SERVICE REF:183284 BNF:ALLEN KONSTAM ID:9976584088 BNF BK:CITIBANK, N. A. ID:0008 PMT DET:309913920	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/2/2020	WIRE TYPE:WIRE OUT DATE:200902 TIME:1626 ET TRN:2020090200617594 SERVICE REF:013997 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:310036652	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	7/31/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/31/2020	Online Banking transfer to CHK 5758 Confirmation# 5221793925	\$	(241)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/31/2020	1310*	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/31/2020	WIRE TYPE:WIRE OUT DATE:200731 TIME:1454 ET TRN:2020073100643722 SERVICE REF:024492 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:306417372	\$	(500,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 5758 Confirmation# 5313186577	\$	(2,244)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 5246 Confirmation# 6213167894	\$	(5,268)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/29/2020	Online Banking transfer from CHK 4470 Confirmation# 5304204281	\$	570,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/27/2020	NYC DEPT OF FIN DES:NYCDOF PTX ID:C XXXXXXXXX INDN:875 4TH AVENUE ACQUIS CO ID:1136400434 CCD Online Banking transfer from CHK 4470 Confirmation# 7351580042	\$	(30,486)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/23/2020	1308	\$	30,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/23/2020	1303	\$	(28)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/20/2020	1307*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/17/2020	Online Banking transfer to CHK 5246 Confirmation# 2591715879	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/16/2020	Online Banking transfer to CHK 5246 Confirmation# 3591642032	\$	(1,730)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/16/2020	SAPPHIRE BROKERA DES:ACH Debit ID:5255232387 INDN:875 4th ave CO ID:9200502236 CCD	\$	(2,983)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/10/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(3,871)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(31,532)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	7/8/2020	1304	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/8/2020	WIRE TYPE:WIRE OUT DATE:200708 TIME:0822 ET TRN:2020070700609938 SERVICE REF:003095 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:303871710	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/8/2020	Online Banking transfer from CHK 4470 Confirmation# 7415797293	\$	(134,667)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/7/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	175,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	6/19/2020	WIRE TYPE:WIRE OUT DATE:200619 TIME:0510 ET TRN:2020061800601147 SERVICE REF:002954 BNF:ROCK BROKERAGE ID:9532273123 BNF BK:SANTANDER BANK, N.A. ID:231372691 PMT DET:301817812	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/19/2020	1265	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	6/12/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(2,200)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/12/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	6/11/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/11/2020	WIRE TYPE:WIRE OUT DATE:200611 TIME:1657 ET TRN:2020061100583556 SERVICE REF:014252 BNF:ROCK BROKERAGE ID:9532273123 BNF BK:SANTANDER BANK, N.A. ID:231372691 PMT DET:301148050	\$	(201)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/11/2020	Online Banking transfer from CHK 4470 Confirmation# 2181660874	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	6/10/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	175,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	6/10/2020	WIRE TYPE:WIRE OUT DATE:200610 TIME:1534 ET TRN:2020061000544372 SERVICE REF:012109 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:301029142	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/10/2020	NYC DEPT OF FIN DES:NYCDOF PTX ID:C XXXXXXXXX INDN:875 4TH AVENUE ACQUIS co ID:1136400434 CCD	\$	(139,111)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/8/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(59,526)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1220 ET TRN:2020050700414314 SERVICE REF:359974 BNF:ALBORO NATIONAL ID:4978051610 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:297591040	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/7/2020	Online Banking transfer from CHK 4470 Confirmation# 3434981367	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	220,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/1/2020		\$	-

			WIRE TYPE:WIRE OUT DATE:200501 TIME:1320 ET TRN:2020050100344052 SERVICE REF:009451 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/1/2020	ID:026013576 PMT DET:297004730	\$	(134,667)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200327 TIME:1224 ET TRN:2020032700442041 SERVICE REF:389063 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/27/2020	CHASE BANK, N. ID:0002 PMT DET:293 318522	\$	(3,750)
			WIRE TYPE:WIRE OUT DATE:200327 TIME:1411 ET TRN:2020032700503952 SERVICE REF:011952 BNF:ROCK BROKERAGE ID:9532273123 BNF BK:SANTANDER BANK,		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/27/2020	N.A. ID:213172691 PMT DET:293335162	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/26/2020	1298	\$	(2,000)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/26/2020	1225502375	\$	(3,571)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/26/2020	2425505822	\$	(5,590)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	3/25/2020	1116979465	\$	150,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/25/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200325 TIME:1700 ET TRN:2020032500571517 SERVICE REF:014182 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/25/2020	ID:026013576 PMT DET:293066056	\$	(130,222)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	3/24/2020	3407414692	\$	20,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/24/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200324 TIME:1039 ET TRN:2020032400420219 SERVICE REF:332753 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/24/2020	CHASE BANK, N. ID:0002 PMT DET:292 899710	\$	(3,750)
			WIRE TYPE:WIRE OUT DATE:200324 TIME:1434 ET TRN:2020032400535639 SERVICE REF:010227 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/24/2020	ID:026013576 PMT DET:292931000	\$	(120,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/18/2020	1299	\$	(1,250)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/13/2020	N/A	\$	(2,500)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/12/2020	7503872443	\$	(4,347)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/12/2020	1297	\$	(5,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/12/2020	5303727377	\$	(9,005)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/9/2020	3476553705	\$	(1,200)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/9/2020	1477532528	\$	(2,850)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/9/2020	1293	\$	(3,028)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/9/2020	1295	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/6/2020	3552225120	\$	(537)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/6/2020	1296	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/5/2020	1294	\$	(837)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/4/2020	1292	\$	(2,000)
			WIRE TYPE:WIRE OUT DATE:200304 TIME:1255 ET TRN:2020030400473741 SERVICE REF:415925 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/4/2020	BANK, N. ID:0002 PMT DET:291099774	\$	(10,000)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/3/2020	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/27/2020	7583714440	\$	200,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/27/2020	6383602774	\$	13,350
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/27/2020	6583615033	\$	(4,318)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/27/2020	5583612640	\$	(9,006)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/26/2020	6174575676	\$	10,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/26/2020	6374043052	\$	2,600
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/26/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:200226 TIME:1441 ET TRN:2020022600557421 SERVICE REF:451293 BNF:AVIV ARAVA MANAGEMENT LLC ID:679382775 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290223910	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/26/2020	Online Banking transfer from CHK 4470 Confirmation# 6457565094	\$	139,111
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/24/2020	Online Banking transfer from CHK 4470 Confirmation# 7556930073	\$	10,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/24/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/24/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/24/2020	WIRE TYPE:WIRE OUT DATE:200224 TIME:1339 ET TRN:2020022400556009 SERVICE REF:471656 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:289953330	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/24/2020	WIRE TYPE:WIRE OUT DATE:200224 TIME:1523 ET TRN:2020022400609013 SERVICE REF:012279 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(139,111)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/24/2020	ID:026013576 PMT DET:289966010 Online Banking transfer from CHK 4102 Confirmation# 5129062436	\$	1,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/21/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-20	\$	(35)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/20/2020	1290	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/20/2020	Online Banking transfer from CHK 4102 Confirmation# 7108623513	\$	7,810
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/19/2020	Online Banking transfer to CHK 5758 Confirmation# 7208626404	\$	(7,810)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/19/2020	Online Banking transfer from CHK 4102 Confirmation# 5307293523	\$	13,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 6107297723	\$	(3,944)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5246 Confirmation# 5507300512	\$	(9,050)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# 6464058081	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/13/2020	Online Banking transfer from CHK 4102 Confirmation# 7544096851	\$	23,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/11/2020	1289	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/7/2020	Online Banking transfer to CHK 4102 Confirmation# 6410336033	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/7/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/6/2020	1286	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/6/2020	WIRE TYPE:WIRE OUT DATE:200206 TIME:1659 ET TRN:2020020600601604 SERVICE REF:014210 BNF:AVIV ARAVA MANAGEMENT LLC ID:679382775 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:28849 3364	\$	(15,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 4102 Confirmation# 3303244002	\$	(23,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/6/2020	1288*	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/4/2020	Online Banking payment to CRD 9407 Confirmation# 2986542496	\$	(11,100)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 6575822656	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7277910149	\$	(12,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/3/2020	Online Banking transfer to CHK 4102 Confirmation# 1549977012	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/31/2020	1287*	\$	(5,025)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/31/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 5758 Confirmation# 3142968397	\$	(3,996)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5246 Confirmation# 2542973674	\$	(9,054)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer from CHK 4470 Confirmation# 1331446424	\$	300,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/29/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/29/2020	Online Banking transfer to CHK 4102 Confirmation# 2532712206	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/29/2020	Online Banking payment to CRD 9407 Confirmation# 1532652771	\$	(7,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/29/2020	WIRE TYPE:WIRE OUT DATE:200129 TIME:1131 ET TRN:2020012900387020 SERVICE REF:006811 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(139,111)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/29/2020	ID:026013576 PMT DET:287549362 Online Banking transfer from CHK 4102 Confirmation# 3188813866	\$	1,600
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/24/2020		\$	

BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/21/2020	Online Banking transfer from CHK 4102 Confirmation# 3163730346	\$	2,200
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/21/2020	1283	\$	(2,056)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 1520224267	\$	13,250
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 2420856519	\$	10,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/16/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5758 Confirmation# 3520227010	\$	(4,016)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5246 Confirmation# 3520230099	\$	(9,204)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/16/2020	WIRE TYPE:WIRE OUT DATE:200116 TIME:1651 ET TRN:2020011600674756 SERVICE REF:478530 BNF:WACHTEL MISSRY LLP ID:43311175 BNF BK:CITIBANK , N.A. ID:0008 PMT DET:286485934 IDB	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/14/2020	Online Banking transfer from CHK 4102 Confirmation# 2402049903	\$	5,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/14/2020	1282*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/13/2020	1258	\$	(25)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/9/2020	Online Banking payment to CRD 9407 Confirmation# 0261800976	\$	(257)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/6/2020	Online Banking transfer from CHK 4102 Confirmation# 6133074058	\$	500
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/6/2020	1275*	\$	(275)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 6306825550	\$	3,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/3/2020	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2020	1272*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5758 Confirmation# 1101039483	\$	(4,017)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5246 Confirmation# 1401042190	\$	(9,315)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1501095562	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	12/31/2019	Online Banking transfer from CHK 4102 Confirmation# 3280684357	\$	15,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1575132093	\$	(15,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	12/26/2019	Online Banking transfer from CHK 4102 Confirmation# 2538294709	\$	732
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3239740008	\$	(68,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/26/2019	1274	\$	(75,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 5114168209	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/20/2019	Online Banking transfer to CHK 4102 Confirmation# 5586572572	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/19/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/19/2019	WIRE TYPE:WIRE OUT DATE:191219 TIME:1442 ET TRN:2019121900618290 SERVICE REF:484609 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:283907304	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5758 Confirmation# 5479808953	\$	(3,933)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6579812958	\$	(8,576)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7579737922	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 4102 Confirmation# 5279897448	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/18/2019	1273*	\$	(1,020)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	12/13/2019	Online Banking transfer from CHK 4102 Confirmation# 1425421792	\$	40,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/13/2019	1252	\$	(2,446)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/13/2019	1270	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/13/2019	1271	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/12/2019	1260*	\$	(204)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/12/2019	Online Banking payment to CRD 9407 Confirmation# 0116847601	\$	(1,377)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3319360307	\$	(40,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/11/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/11/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/11/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2308231588	\$	(2,425)

BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2019	WIRE TYPE:WIRE OUT DATE:191211 TIME:1452 ET TRN:2019121100550971 SERVICE REF:416078 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:283161330	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/11/2019	WIRE TYPE:WIRE OUT DATE:191211 TIME:1438 ET TRN:2019121100541916 SERVICE REF:412451 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:283159708	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3200086205	\$	50,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/10/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/10/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/10/2019	1268	\$	(1,794)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/10/2019	1269	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/10/2019	WIRE TYPE:WIRE OUT DATE:191210 TIME:1458 ET TRN:2019121000556171 SERVICE REF:010702 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:283055906	\$	(134,667)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/6/2019	1267*	\$	(2,438)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/6/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2465903471	\$	(20,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3159538352	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5758 Confirmation# 2158592265	\$	(3,933)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5246 Confirmation# 3158595764	\$	(8,576)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1358878379	\$	(140,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/3/2019	N/A	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/29/2019	Online Banking transfer from CHK 4102 Confirmation# 6104900521	\$	10,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/29/2019	Online Banking transfer to CHK 4102 Confirmation# 7596217232	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/27/2019	1261*	\$	(866)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/27/2019	1262	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/27/2019	Online Banking transfer to CHK 4102 Confirmation# 5290216147	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/26/2019	Online Banking transfer to CHK 5246 Confirmation# 5280260942	\$	(1,613)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/25/2019	1259*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/25/2019	1238	\$	(5,300)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 5758 Confirmation# 3237499327	\$	(3,933)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/21/2019	1250*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 5246 Confirmation# 2137497244	\$	(8,576)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 4102 Confirmation# 3538095944	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2437468460	\$	(150,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/20/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,194)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/20/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/19/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/19/2019	WIRE TYPE:WIRE OUT DATE:191119 TIME:0504 ET TRN:2019111900047157 SERVICE REF:002322 BNF:MADISON REALTY CAPITAL ADV ID:1500986936 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2809344 48	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/18/2019	Online Banking transfer from CHK 4470 Confirmation# 6512174699	\$	1,000,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 5246 Confirmation# 6512781443	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2360570081	\$	10,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/12/2019	1253*	\$	(54)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/12/2019	Online Banking payment to CRD 9407 Confirmation# 1360644861	\$	(2,317)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/8/2019	Online Banking payment to CRD 9407 Confirmation# 1423732767	\$	(250)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/7/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 5246 Confirmation# 7216686444	\$	(12,509)

			WIRE TYPE:WIRE OUT DATE:191107 TIME:0514 ET TRN:2019110600461739 SERVICE REF:223247 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/7/2019	CHASE BANK, N. ID:0002 PMT DET:279941818	\$	(32,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 4102 Confirmation# 7517733063	\$	(83,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2463286624	\$	(55,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/1/2019	WIRE TYPE:WIRE OUT DATE:191101 TIME:1149 ET TRN:2019110100353469 SERVICE REF:009468 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(140,833)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/31/2019	ID:026013576 PMT DET:279459306 Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 5353495310	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/29/2019	Online Banking transfer from CHK 4102 Confirmation# 5136545597	\$	50,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/29/2019	CHECKCARD 1028 MARK HERTZ COMPANY 845-3684340 NY 24551939301018023210511 CKCD 8111	\$	(375)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/28/2019	XXXXXXXXXXXX5703 XXXX XXXX XXXX 5703 1249*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5231224324	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/25/2019	1244	\$	(2,438)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/25/2019	1247	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/25/2019	Online Banking transfer to CHK 4102 Confirmation# 6502361697	\$	(40,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5246 Confirmation# 5394890888	\$	(12,509)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2485509439	\$	30,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/23/2019	1241	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/21/2019	NYC FINANCE DES:PARKING TK ID:201929100110093 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(230)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/21/2019	1243	\$	(350)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/21/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,307)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/21/2019	1242	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/21/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/18/2019	Online Banking transfer to CHK 4102 Confirmation# 2342132186	\$	(15,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/17/2019	Online Banking transfer to CHK 4102 Confirmation# 2535944112	\$	(15,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/15/2019	1246*	\$	(400,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/11/2019	1239*	\$	(240)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/11/2019	1236	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/11/2019	1240	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/11/2019	1231	\$	(28,806)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 2374755964	\$	(270)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/10/2019	1237	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 1174227250	\$	(4,742)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5246 Confirmation# 1374366431	\$	(12,509)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 4102 Confirmation# 2474254876	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/8/2019	WIRE TYPE:WIRE OUT DATE:191008 TIME:0516 ET TRN:2019100800068420 SERVICE REF:002437 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(139,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/7/2019	ID:026013576 PMT DET:277126534 Online Banking transfer from CHK 4470 Confirmation# 2149693787	\$	1,000,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/7/2019	Online Banking payment to CRD 9407 Confirmation# 2749521491	\$	(2,414)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/4/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/3/2019	Online Banking transfer from CHK 4102 Confirmation# 3412412906	\$	25,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/3/2019	1234*	\$	(107)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/3/2019	1235	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/3/2019	WIRE TYPE:WIRE OUT DATE:191003 TIME:1340 ET TRN:2019100300369847 SERVICE REF:369586 BNF:ISRAEL DISCOUNT BANK OF NE ID:2601101440 BNF BK:ISRAEL DISCOUNT BANK OF ID:0976 PMT DET:276 775482	\$	(50,000)

BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 5758 Confirmation# 7560383586	\$	(2,145)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/26/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,137)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/26/2019	WIRE TYPE:WIRE OUT DATE:190926 TIME:0514 ET TRN:2019092500497925 SERVICE REF:002810 BNF:A.Y. STRAUSS LLC ID:0115000093 BNF BK:REGAL BA NK ID:021214435 PMT DET:275833472	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 5246 Confirmation# 6453697484	\$	(8,660)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/26/2019	1233	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/26/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/25/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3143418405	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/25/2019	1232*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/24/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/24/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/20/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/20/2019	WIRE TYPE:WIRE OUT DATE:190920 TIME:1335 ET TRN:2019092000378254 SERVICE REF:011184 BNF:A.Y. STRAUSS LLC ID:0115000093 BNF BK:REGAL BA NK ID:021214435 PMT DET:275428306	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/17/2019	1224	\$	(436)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/17/2019	1220	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/13/2019	1219	\$	(24,303)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/12/2019	1221	\$	(1,008)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/12/2019	1223	\$	(3,384)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/12/2019	1222	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 5246 Confirmation# 6431973772	\$	(9,005)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/11/2019	1209*	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/10/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/9/2019	1210	\$	(2,288)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 9407 Confirmation# 1478814237	\$	(1,074)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/6/2019	1217	\$	(3,450)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/6/2019	1216	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/6/2019	WIRE TYPE:WIRE OUT DATE:190906 TIME:0511 ET TRN:2019090600003457 SERVICE REF:002672 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:274119046	\$	(141,222)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/5/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,137)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6573295416	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/5/2019	1218	\$	(2,654)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/5/2019	1215*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/5/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/5/2019	1195	\$	(100,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	9/4/2019	Online Banking transfer from CHK 4470 Confirmation# 3562354644	\$	180,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/4/2019	1212*	\$	(922)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/4/2019	1213	\$	(1,500)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/3/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/29/2019	1211*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 5246 Confirmation# 3312186414	\$	(9,005)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/26/2019	1201	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/23/2019	1208	\$	(323)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/22/2019	1207*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/20/2019	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/20/2019	1202	\$	(436)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/20/2019	1204*	\$	(5,017)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/20/2019	WIRE TYPE:WIRE OUT DATE:190820 TIME:1356 ET TRN:2019082000355857 SERVICE REF:009230 BNF:CLEAN EARTH ID:373656149 BNF BK:TD BANK, NA ID:036001808 PMT DET:272495832	\$	(65,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/19/2019	1197*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/16/2019	1200	\$	(2,576)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3391648398	\$	(2,000)

BOA 4483 875 4th Ave Acquisition LLC	Checks	8/15/2019	1199* Online Banking transfer to CHK 5246 Confirmation#	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/15/2019	2490021343	\$	(7,453)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190814 TIME:1123 ET TRN:2019081400298351 SERVICE REF:318471 BNF:JM ZONING LLC ID:662082812 BNF BK:JPMORGAN CHA SE BANK, N. ID:0002 PMT DET:271984750	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/14/2019	WIRE TYPE:WIRE OUT DATE:190814 TIME:1354 ET TRN:2019081400358653 SERVICE REF:009985 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/14/2019	ID:026013576 PMT DET:272000428 Online Banking transfer from CHK 4470 Confirmation#	\$	(120,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	8/13/2019	3372355155	\$	850,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 Online Banking transfer to CHK 4102 Confirmation#	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/13/2019	3473863925 WIRE TYPE:WIRE OUT DATE:190813 TIME:1620 ET TRN:2019081300399119 SERVICE REF:011604 BNF:CLEAN EARTH ID:373656149 BNF BK:TD BANK, NA ID:036001808	\$	(35,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/13/2019	PMT DET:271919030	\$	(295,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/12/2019	N/A	\$	(420)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/12/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,194)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/12/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(37,201)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	8/9/2019	Online Banking transfer from CHK 4102 Confirmation# 1337850982	\$	35,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/8/2019	1194* Online Banking payment to CRD 9407 Confirmation#	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/7/2019	3020053383	\$	(814)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/7/2019	N/A Online Banking transfer from CHK 4470 Confirmation#	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	8/6/2019	2312442781	\$	150,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190806 TIME:1653 ET TRN:2019080600436226 SERVICE REF:012073 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/6/2019	ID:026013576 PMT DET:271331844	\$	(144,667)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/5/2019	1191	\$	(3,538)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/2/2019	1190	\$	(1,364)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/2/2019	1189	\$	(1,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/1/2019	1188*	\$	(145)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/1/2019	1186 Online Banking transfer to CHK 5246 Confirmation#	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/1/2019	1469351770	\$	(7,453)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/25/2019	1184* Online Banking transfer to CHK 4102 Confirmation#	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/19/2019	5156387032	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/19/2019	1181	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/18/2019	1180	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/18/2019	1179* Online Banking transfer to CHK 5246 Confirmation#	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/18/2019	5248669280	\$	(7,453)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/17/2019	1157	\$	(2,798)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	7/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/12/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/11/2019	1172*	\$	(1,250)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/11/2019	1173	\$	(1,250)
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/10/2019	1177* IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/9/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,137)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/9/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	7/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	7/5/2019	1175* WIRE TYPE:WIRE OUT DATE:190705 TIME:0525 ET TRN:2019070300523878 SERVICE REF:005795 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(5,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/5/2019	ID:026013576 PMT DET:268268268 Online Banking transfer from CHK 4470 Confirmation#	\$	(140,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/3/2019	5519018902 Online Banking transfer from CHK 4102 Confirmation#	\$	250,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/3/2019	6419211996 Online Banking transfer from CHK 4102 Confirmation#	\$	7,500
BOA 4483 875 4th Ave Acquisition LLC	Deposits	7/3/2019	7416436969	\$	5,500

BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5246 Confirmation# 7319216224	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	6/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/26/2019	Online Banking payment to CRD 9407 Confirmation# 1459598173	\$	(687)
BOA 4483 875 4th Ave Acquisition LLC	Checks	6/19/2019	1167	\$	(1,888)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	6/18/2019	Online Banking transfer from CHK 4102 Confirmation# 3289228078	\$	12,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	6/18/2019	1166	\$	(9,750)
BOA 4483 875 4th Ave Acquisition LLC	Checks	6/17/2019	1165	\$	(1,256)
BOA 4483 875 4th Ave Acquisition LLC	Checks	6/17/2019	1164	\$	(1,598)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	6/13/2019	Online Banking transfer from CHK 4102 Confirmation# 3444466170	\$	1,000
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/7/2019	NYC DEPT OF FIN DES:NYCDOF PTX ID:C 83318911 INDN:875 4TH AVENUE ACQUISI C� ID:1136400434 CCD	\$	(57,658)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4470 Confirmation# 2486377304	\$	800
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3184499599	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 5246 Confirmation# 2386371033	\$	(7,453)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4470 Confirmation# 3176415349	\$	200,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/5/2019	Online Banking payment to CRD 9407 Confirmation# 4175721015	\$	(2,085)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE OUT DATE:190605 TIME:1608 ET TRN:2019060500372215 SERVICE REF:011737 BNF:MRFS LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(144,667)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/31/2019	ID:026013576 PMT DET:265589460	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/30/2019	1163	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 Online Banking transfer to CHK 4102 Confirmation# 3323507753	\$	(250)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/30/2019	WIRE TYPE:WIRE OUT DATE:190530 TIME:1428 ET TRN:2019053000397040 SERVICE REF:012012 BNF:CLEAN EARTH ID:373656149 BNF BK:TD BANK, NA ID:036001808	\$	(25,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/29/2019	PMT DET:264876692 Online Banking transfer to CHK 4102 Confirmation# 2414336684	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4102 Confirmation# 3506856710	\$	50,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/28/2019	1155*	\$	(599)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/28/2019	1162*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/28/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/24/2019	1153*	\$	(26,444)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5246 Confirmation# 3464488751	\$	(7,200)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/22/2019	161	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/22/2019	WIRE TYPE:WIRE OUT DATE:190522 TIME:1027 ET TRN:2019052200273001 SERVICE REF:348211 BNF:ISRAEL DISCOUNT BANK OF NE ID:2601101440 BNF BK:ISRAEL DISCOUNT BANK OF ID:0976 PMT DET:264 150504 867	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/20/2019	875 4TH AVE GOOD FAITH DEPOSIT	\$	(5,800)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/17/2019	1160*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/17/2019	N/A	\$	(7,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/16/2019	N/A	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/16/2019	1158*	\$	(20,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/14/2019	Online Banking transfer to CHK 4102 Confirmation# 2505462609	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/14/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	(3,860)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/13/2019	1148	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3476341291	\$	(1,137)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/13/2019	1149	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:MINT	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(100,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	1146*	\$	(200,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	1147	\$	(16)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/13/2019	1143	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/9/2019	1142*	\$	(3,450)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5246 Confirmation# 6144608654	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/9/2019	1138*	\$	(3,450)

			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/9/2019	7442478594	\$	(10,765)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/8/2019	N/A	\$	(7,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/7/2019	1120*	\$	(11,645)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	5/6/2019	1317235209	\$	500,000
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/6/2019	1417003681	\$	(1,036)
			Online Banking payment to CRD 9407 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/6/2019	2617127891	\$	(1,822)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/3/2019	1490720777	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/3/2019	1139	\$	(2,674)
BOA 4483 875 4th Ave Acquisition LLC	Checks	5/2/2019	1136*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	5/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190501 TIME:1617 ET		
			TRN:2019050100330418 SERVICE REF:013989 BNF:MRFS		
			LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	5/1/2019	ID:026013576 PMT DET:262327996	\$	(141,667)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/30/2019	3164235336	\$	(5,383)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/23/2019	1137*	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/18/2019	1118*	\$	(99)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/17/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,137)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/17/2019	7151538967	\$	(5,400)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/17/2019	N/A	\$	(7,000)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:875		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/17/2019	4TH AVENUE ACQUI SI CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/15/2019	1114	\$	(2,250)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/12/2019	1126*	\$	(3,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/12/2019	1133*	\$	(4,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/11/2019	5201477620	\$	(10,765)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/10/2019	1130*	\$	(4,500)
			Online Banking transfer from CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	4/9/2019	6484034424	\$	1,500
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/9/2019	5484036611	\$	(750)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/9/2019	7384027163	\$	(1,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/9/2019	Bank of America Business Card Bill Payment	\$	(6,189)
			Online Banking payment to CRD 9407 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/8/2019	0575867793	\$	(60)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/8/2019	2173456839	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/8/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/8/2019	1131	\$	(6,850)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/8/2019	N/A	\$	(7,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/5/2019	1121*	\$	(1,291)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/5/2019	1124	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/5/2019	1123*	\$	(100,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/4/2019	1127	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	4/4/2019	1115	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/2/2019	6123522662	\$	(1,000)
			WIRE TYPE:WIRE OUT DATE:190402 TIME:0519 ET		
			TRN:2019040100595641 SERVICE REF:003238 BNF:MRFS		
			LLC ID:1501876395 BNF BK:SIGNATURE BANK		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/2/2019	ID:026013576 PMT DET:259494594	\$	(144,667)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	4/1/2019	6315978392	\$	500,000
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/1/2019	5115676689	\$	(240)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/1/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,194)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:875		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	4/1/2019	4TH AVENUE ACQUI SI CO ID:9031659615 CCD	\$	(35,430)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/28/2019	1579771759	\$	(10,765)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	3/25/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/25/2019	1112	\$	(63)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/25/2019	1111*	\$	(6,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/20/2019	1109	\$	(1,400)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/19/2019	1108	\$	(4,000)

BOA 4483 875 4th Ave Acquisition LLC	Checks	3/18/2019	1107	\$	(15,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/14/2019	1106	\$	(10,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/14/2019	2160183829	\$	(10,765)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/7/2019	2198081536	\$	(2,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/7/2019	1105	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(20)
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/6/2019	1104	\$	(100,000)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	3/4/2019	1471289464	\$	217,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	3/4/2019	N/A	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/28/2019	1102*	\$	(4,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/28/2019	5140040856	\$	(10,765)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/26/2019	7319653375	\$	50,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/25/2019	1086	\$	(2,050)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20766 INDN:MINT		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/22/2019	DEVELOPMENT CORP CO ID:9031659615 CCD	\$	(1,137)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/22/2019	N/A	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/22/2019	1092	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/22/2019	N/A	\$	(10,000)
			IPFS850-558-5000 DES:IPFSPMTNJP ID:20764 INDN:875		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/22/2019	4TH AVENUE ACQUIS CO ID:9031659615 CCD	\$	(35,430)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/21/2019	6380667723	\$	(50,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/19/2019	1096*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/15/2019	1045	\$	(130)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/15/2019	1044	\$	(390)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/15/2019	1094	\$	(2,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/14/2019	1081*	\$	(881)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/14/2019	1316088656	\$	(2,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/14/2019	3218740213	\$	(7,453)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/8/2019	1085	\$	(32,335)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/7/2019	1093	\$	(8,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/6/2019	1087	\$	(15,800)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/6/2019	1089	\$	(200,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/5/2019	1090	\$	(1,118)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/5/2019	1088	\$	(3,400)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/5/2019	1084	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/5/2019	1091	\$	(5,605)
BOA 4483 875 4th Ave Acquisition LLC	Checks	2/4/2019	1083*	\$	(10,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	2/1/2019	3403919164	\$	28,587
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	2/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190201 TIME:1128 ET		
			TRN:2019020100335853 SERVICE REF:008764 BNF:MRFS		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	2/1/2019	LLC ID:1501876395 BNF BK:SIGNATURE BANK	\$	(39,781)
			ID:026013576 PMT DET:254092860		
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/31/2019	3496360435	\$	500,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/31/2019	1598402102	\$	(7,453)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/31/2019	2396926549	\$	(28,587)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/30/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(20)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/30/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(1,680)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/24/2019	1082*	\$	(4,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/18/2019	1077	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/18/2019	1078	\$	(5,000)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	1/17/2019	2176971558	\$	39,800
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/17/2019	2377684048	\$	(3,086)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/17/2019	1076*	\$	(42,200)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/11/2019	1071	\$	(752)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/11/2019	1070	\$	(2,300)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/10/2019	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/9/2019	2107919403	\$	(30,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/9/2019	1072	\$	(34,275)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/4/2019	1073	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/3/2019	1074	\$	(4,000)

			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	1/2/2019	1447566958	\$	(1,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2019	1061	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2019	1065*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2019	1069	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2019	1068*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	1/2/2019	N/A	\$	(13,275)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/31/2018	1067*	\$	(9,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/31/2018	1062*	\$	(9,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/26/2018	1575433137	\$	(2,850)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/24/2018	1064*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	12/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:181221 TIME:0522 ET		
			TRN:2018122000561927 SERVICE REF:253080 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/21/2018	CHASE BANK, N. ID:0002 PMT DET:250366932	\$	(2,981)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/20/2018	1053*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/20/2018	1055	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/17/2018	1057	\$	(225)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/13/2018	1060*	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/12/2018	1056	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/10/2018	1042*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/10/2018	1049*	\$	(4,000)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	12/10/2018	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(17,935)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/5/2018	1032	\$	(2,321)
BOA 4483 875 4th Ave Acquisition LLC	Checks	12/3/2018	1054	\$	(3,525)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			WIRE TYPE:WIRE OUT DATE:181130 TIME:1056 ET		
			TRN:2018113000348299 SERVICE REF:440386 BNF:875		
			4TH AVENUE ACQUISITION ID:950679311 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:248		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/30/2018	515020	\$	(1,500)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/29/2018	1055*	\$	(5,000)
			DOB EFILING DES:DOBeFiling ID:C 63156258 INDN:875 4TH		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/28/2018	AVENUE ACQUI SI CO ID:1136400434 CCD	\$	(3,765)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/23/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:181123 TIME:0530 ET		
			TRN:2018112100463289 SERVICE REF:391443 BNF:875		
			4TH AVENUE ACQUISITION ID:950679311 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:247		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/23/2018	752204	\$	(250)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:181121 TIME:1647 ET		
			TRN:2018112100440093 SERVICE REF:439802 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/21/2018	CHASE BANK, N. ID:0002 PMT DET:247745412	\$	(2,981)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/20/2018	1050*	\$	(5,000)
			CHECKCARD 1116 UPS*1ZPOTD48240000619 800-811-		
			1648 GA 24692168320100986462116 CKCD 4214		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/19/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(21)
			CHECKCARD 1115 SQ *DEAN STREET BES BROOKLYN NY		
			24492158319741394294678 CKCD 5814		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/16/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(222)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/15/2018	1048*	\$	(5,000)
			USPS PO 350888 11/13 #000620956 PURCHASE USPS PO		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/13/2018	35088803 BROOKLYN NY	\$	(20)
			CHECKCARD 1108 SQ *DEAN STREET BES BROOKLYN NY		
			2449215831274149232520 CKCD 5814		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/9/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(205)
			Online Banking transfer from CHK 4470 Confirmation#		
BOA 4483 875 4th Ave Acquisition LLC	Deposits	11/8/2018	1170720055	\$	250,000
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/8/2018	1041	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/8/2018	1040	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/7/2018	1036	\$	(6,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/5/2018	1039	\$	(4,000)
			CHECKCARD 1101 SQ *DEAN STREET BES BROOKLYN NY		
			24492158305741419398609 CKCD 5814		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/2/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(205)
			CHECKCARD 1101 IN *PERFECT POINT CORP 718-4747700		
			NY 24692168305100784068189 CKCD 1799		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	11/2/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(518)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/1/2018	1037	\$	(2,563)
BOA 4483 875 4th Ave Acquisition LLC	Checks	11/1/2018	1038	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/29/2018	1034	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/29/2018	1035	\$	(5,000)

BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/26/2018	Wire Transfer Fee CHECKCARD 1025 SQ *DEAN STREET BES BROOKLYN NY 24492158298741349585613 CKCD 5814	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/26/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286 WIRE TYPE:WIRE OUT DATE:181026 TIME:0519 ET TRN:2018102500445515 SERVICE REF:201133 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(194)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/26/2018	CHASE BANK, N. ID:0002 PMT DET:245366152	\$	(2,981)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/25/2018	1033*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/25/2018	1004	\$	(9,500)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/24/2018	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/24/2018	1031* WIRE TYPE:WIRE OUT DATE:181024 TIME:1226 ET TRN:2018102400292858 SERVICE REF:357998 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(925)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/24/2018	CHASE BANK, N. ID:0002 PMT DET:245239508	\$	(2,580)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/23/2018	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:181023 TIME:1043 ET TRN:2018102300250943 SERVICE REF:307458 BNF:875 4TH AVENUE ACQUISITION ID:950679311 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:245 134192	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/23/2018	WIRE TYPE:WIRE OUT DATE:181023 TIME:1627 ET TRN:2018102300369468 SERVICE REF:393748 BNF:875 4TH AVENUE ACQUISITION ID:950679311 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:245	\$	(400)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/23/2018	171640	\$	(700)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/22/2018	1029	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/22/2018	1023 CHECKCARD 1018 SQ *DEAN STREET BES BROOKLYN NY 24492158291741442228993 CKCD 5814	\$	(5,662)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/19/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(192)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/18/2018	N/A	\$	(420)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/18/2018	1028*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/17/2018	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:181017 TIME:1013 ET TRN:2018101700236626 SERVICE REF:285525 BNF:875 4TH AVENUE ACQUISITION ID:950679311 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:244	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/17/2018	705482	\$	(400)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/16/2018	1022*	\$	(225)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/15/2018	1018 CHECKCARD 1011 SQ *DEAN STREET BES BROOKLYN NY 24492158284741368304520 CKCD 5814	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/12/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(197)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/12/2018	1026*	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/11/2018	1024	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/9/2018	1017*	\$	(2,498)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/9/2018	1020 CHECKCARD 1004 SQ *DEAN STREET BES BROOKLYN NY 24492158277741460397892 CKCD 5814	\$	(10,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/5/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286 Online Banking transfer from CHK 4470 Confirmation# 7169373512	\$	(227)
BOA 4483 875 4th Ave Acquisition LLC	Deposits	10/4/2018	7169373512	\$	100,000
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	10/4/2018	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:181004 TIME:1042 ET TRN:2018100400233193 SERVICE REF:301861 BNF:875 4TH AVENUE ACQUISITION ID:950679311 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:243	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	10/4/2018	668084	\$	(1,400)
BOA 4483 875 4th Ave Acquisition LLC	Checks	10/4/2018	1019	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	9/27/2018	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600428458 SERVICE REF:218351 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(30)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/27/2018	CHASE BANK, N. ID:0002 PMT DET:242841892	\$	(2,981)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/27/2018	1016 CHECKCARD 0920 SQ *DEAN STREET BES BROOKLYN NY 24492158263741471662637 CKCD 5814	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/21/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(205)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/20/2018	1015	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/19/2018	1012*	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/19/2018	1013	\$	(100)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/17/2018	1010	\$	(3,285)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/17/2018	1014 CHECKCARD 0913 SQ *DEAN STREET BES BROOKLYN NY 24492158256741400808011 CKCD 5814	\$	(7,500)
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/14/2018	XXXXXXXXXXXX1286 XXXX XXXX 1286	\$	(150)

			CHECKCARD 0906 MOZARELLA KOSHER BROOKLYN NY 24688088250016023268508 CKCD 5814		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/10/2018	XXXXXXXXXXXX1286 XXXX XXXX XXXX 1286	\$	(152)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/7/2018	1006	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/7/2018	1007	\$	(5,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/6/2018	1008	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	9/6/2018	1009	\$	(4,000)
			CHECKCARD 0830 THE HOME DEPOT #6957 BROOKLYN NY 24610438243010187624457 CKCD 5200		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/4/2018	XXXXXXXXXXXX1286 XXXX XXXX XXXX 1286	\$	(12)
			CHECKCARD 0830 MOZARELLA KOSHER BROOKLYN NY 24688088243016025133262 CKCD 5814		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	9/4/2018	XXXXXXXXXXXX1286 XXXX XXXX XXXX 1286	\$	(230)
BOA 4483 875 4th Ave Acquisition LLC	Service Fees	8/31/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180831 TIME:0523 ET TRN:2018083000461418 SERVICE REF:235496 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4483 875 4th Ave Acquisition LLC	Withdrawals	8/31/2018	CHASE BANK, N. ID:0002 PMT DET:240544218	\$	(2,981)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/30/2018	1005*	\$	(4,000)
			Online Banking transfer from CHK 4470 Confirmation# 7404514872	\$	100,000
BOA 4483 875 4th Ave Acquisition LLC	Deposits	8/23/2018	1002	\$	(4,000)
BOA 4483 875 4th Ave Acquisition LLC	Checks	8/23/2018	1002	\$	(4,000)
			Agent Assisted transfer from CHK 4470 Confirmation# 1527967544	\$	100
BOA 4483 875 4th Ave Acquisition LLC	Deposits	8/14/2018	1527967544	\$	100
			Online Banking transfer from CHK 9641 Confirmation# 2356305477	\$	(410)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/15/2020	2356305477	\$	(410)
			Online Banking transfer to CHK 9641 Confirmation# 7304350412	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/12/2020	7304350412	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/9/2020	Preencoded Deposit	\$	108
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/2/2020	Preencoded Deposit	\$	946
			Online Banking transfer to CHK 9641 Confirmation# 5230440308	\$	(100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2020	5230440308	\$	(100)
			Online Banking transfer to CHK 9641 Confirmation# 6330274687	\$	(300)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2020	6330274687	\$	(300)
			Online Banking payment to CRD 8977 Confirmation# 0631499942	\$	(400)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2020	0631499942	\$	(400)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/20/2020	Preencoded Deposit	\$	838
			Online Banking transfer to CHK 9641 Confirmation# 6254103154	\$	(120)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/12/2020	6254103154	\$	(120)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/11/2020	Preencoded Deposit	\$	108
			Online Banking transfer to CHK 9641 Confirmation# 6193973038	\$	(200)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/5/2020	6193973038	\$	(200)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/27/2020	Preencoded Deposit	\$	125
			Online Banking transfer from CHK 9641 Confirmation# 3570485766	\$	250
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/22/2020	3570485766	\$	250
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/21/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-21	\$	(35)
BOA 4662 564 St Johns Acquisition LLC	Checks	1/21/2020	1025	\$	(251)
			Online Banking transfer to CHK 9641 Confirmation# 1320387371	\$	(350)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/16/2020	1320387371	\$	(350)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/15/2020	Preencoded Deposit	\$	125
BOA 4662 564 St Johns Acquisition LLC	Checks	1/14/2020	1026	\$	(500)
			Online Banking transfer to CHK 9641 Confirmation# 6361784283	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/9/2020	6361784283	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/30/2019	Preencoded Deposit	\$	124
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/24/2019	Preencoded Deposit	\$	125
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/18/2019	Preencoded Deposit	\$	124
			BILLMATRIX DES:BILLPAYFEE ID:7889466272		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/16/2019	INDN:BILLMATRIX CO ID:7529000011 TEL	\$	(4)
			FIS*VERIZON DES:BILL PAY ID:7889466271 INDN: VERIZON		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/16/2019	MAIN VRU CO ID:7529071411 TEL	\$	(158)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/12/2019	Preencoded Deposit	\$	125
			Online Banking transfer to CHK 9641 Confirmation# 2116750458	\$	(102)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/12/2019	2116750458	\$	(102)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/2/2019	Preencoded Deposit	\$	249
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/19/2019	Preencoded Deposit	\$	124
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/12/2019	Preencoded Deposit	\$	125
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/8/2019	Preencoded Deposit	\$	124
			Online Banking transfer to CHK 9641 Confirmation# 6215595041	\$	(350)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/7/2019	6215595041	\$	(350)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/24/2019	Preencoded Deposit	\$	250
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/24/2019	Preencoded Deposit	\$	124
			Online Banking transfer to CHK 9641 Confirmation# 2181716573	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/11/2019	2181716573	\$	(2,000)
			Online Banking transfer to CHK 9641 Confirmation# 2372038227	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/10/2019	2372038227	\$	(2,500)
			Online Banking transfer to CHK 9641 Confirmation# 2149536672	\$	(1,515)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/7/2019	2149536672	\$	(1,515)
			Online Banking transfer to CHK 9641 Confirmation# 2421665289	\$	(500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/4/2019	2421665289	\$	(500)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 9641 Confirmation# 7260229405	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 9641 Confirmation# 6359842699	\$	(6,560)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/25/2019	Online Banking transfer to CHK 9641 Confirmation# 1242805079	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/24/2019	Preencoded Deposit	\$	125
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/24/2019	Online Banking transfer to CHK 9641 Confirmation# 2134783650	\$	(1,400)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/17/2019	Online Banking transfer to CHK 9641 Confirmation# 1173602795	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/16/2019	Online Banking transfer to CHK 9641 Confirmation# 3567132401	\$	(3,550)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 9641 Confirmation# 6540316989	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 9641 Confirmation# 5439935994	\$	(4,947)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 9641 Confirmation# 7130281830	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/11/2019	Preencoded Deposit	\$	82
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/10/2019	Preencoded Deposit	\$	125
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/10/2019	Online Banking transfer to CHK 4604 Confirmation# 6413459053	\$	(8,100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/9/2019	Online Banking transfer to CHK 9641 Confirmation# 6105297861	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/9/2019	Online Banking transfer to CHK 9641 Confirmation# 6407251242	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 9641 Confirmation# 5378793920	\$	(1,748)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 9641 Confirmation# 7373297874	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 9641 Confirmation# 6570849446	\$	(7,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 9641 Confirmation# 5170879245	\$	(11,500)
BOA 4662 564 St Johns Acquisition LLC	Service Fees	9/3/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/30/2019	Counter Credit	\$	6,401
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/30/2019	Online Banking transfer to CHK 9641 Confirmation# 1118344637	\$	(2,650)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/30/2019	Online Banking transfer to CHK 9641 Confirmation# 3418849978	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 9641 Confirmation# 2412868283	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 9641 Confirmation# 2212875688	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/27/2019	Online Banking transfer to CHK 9641 Confirmation# 2194005856	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/26/2019	Online Banking transfer to CHK 9641 Confirmation# 1384701178	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/23/2019	Online Banking transfer to CHK 9641 Confirmation# 2557955383	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 9641 Confirmation# 1142869805	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/20/2019	Online Banking transfer to CHK 9641 Confirmation# 3432801224	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 9641 Confirmation# 1480285661	\$	(50,830)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/13/2019	Online Banking transfer to CHK 4604 Confirmation# 2471657269	\$	(3,350)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/13/2019	Online Banking transfer to CHK 9641 Confirmation# 3273724695	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 9641 Confirmation# 1529524829	\$	(6,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 9641 Confirmation# 2410698721	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3502387328	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3204593115	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 9641 Confirmation# 1204251717	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 9641 Confirmation# 1102765808	\$	(18,894)
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1576234765	\$	232,403
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4604 Confirmation# 3576258496	\$	(3,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 9641 Confirmation# 3276356468	\$	(5,300)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 9641 Confirmation# 2576324878	\$	(8,300)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 9641 Confirmation# 3577468441	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/1/2019	Online Banking transfer from CHK 9641 Confirmation# 3367128858	\$	400
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/1/2019	CEF DES:Insurance ID:530000000055359 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/1/2019	CEF DES:LEASE RENT ID:530000000055358 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/31/2019	Preencoded Deposit	\$	1,223
BOA 4662 564 St Johns Acquisition LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/31/2019	Online Banking transfer to CHK 9641 Confirmation# 1260915194	\$	(13,477)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/30/2019	Preencoded Deposit	\$	13,477
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/29/2019	Online Banking transfer to CHK 4604 Confirmation# 1543634726	\$	(4,100)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/26/2019	Preencoded Deposit	\$	4,100
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/23/2019	Online Banking transfer to CHK 9641 Confirmation# 2589937837	\$	(700)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/22/2019	Preencoded Deposit	\$	139
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/17/2019	Online Banking transfer to CHK 9641 Confirmation# 6539427289	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Checks	7/17/2019	N/A	\$	(6,400)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 9641 Confirmation# 7431083433	\$	(1,400)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/15/2019	WIRE TYPE:WIRE IN DATE: 190715 TIME:1032 ET TRN:2019071500334374 SEQ:5004500196ES/386817	\$	7,700
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/15/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	2,487
BOA 4662 564 St Johns Acquisition LLC	Service Fees	7/15/2019	OF 19/07/15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/8/2019	Preencoded Deposit	\$	142
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 9641 Confirmation# 7526115581	\$	(175)
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/3/2019	WIRE TYPE:WIRE IN DATE: 190703 TIME:1035 ET TRN:2019070300323838 SEQ:4525800184ES/368227	\$	21,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	7/3/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/3/2019	OF 19/07/03	\$	(700)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 9641 Confirmation# 7316415732	\$	(11,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 9641 Confirmation# 5516986366	\$	(15,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 9641 Confirmation# 5519236744	\$	6,200
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/2/2019	Preencoded Deposit	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 9641 Confirmation# 5409113530	\$	(5,300)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 9641 Confirmation# 6411346170	\$	(5,371)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 9641 Confirmation# 7211287557	\$	8,150
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/1/2019	Preencoded Deposit	\$	6,400
BOA 4662 564 St Johns Acquisition LLC	Deposits	7/1/2019	Preencoded Deposit	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/1/2019	CEF DES:Insurance ID:530000000050141 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	7/1/2019	CEF DES:LEASE RENT ID:530000000050140 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(3,474)
BOA 4662 564 St Johns Acquisition LLC	Checks	7/1/2019	1022	\$	3,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/28/2019	Online Banking transfer from CHK 4604 Confirmation# 5274326060	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 9641 Confirmation# 6574333814	\$	3,474
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/26/2019	Online Banking transfer from CHK 4604 Confirmation# 1456604472	\$	(15,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/25/2019	Online Banking transfer to CHK 9641 Confirmation# 2247291380	\$	11,650
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/24/2019	Preencoded Deposit	\$	(2,600)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 9641 Confirmation# 2538720310	\$	(12,663)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 9641 Confirmation# 3440843590	\$	18,214
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/21/2019	Preencoded Deposit	\$	

			WIRE TYPE:WIRE IN DATE: 190621 TIME:1143 ET TRN:2019062100307118 SEQ:4542000172ES/376852 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/21/2019	OF 19/06/21	\$	3,600	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/21/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation# 3313131271			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 9641 Confirmation# 3513886569	\$	(2,500)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/21/2019	Preencoded Deposit	\$	(10,000)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/20/2019	Preencoded Deposit	\$	3,600	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/20/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	2,500	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/20/2019	Online Banking transfer to CHK 9641 Confirmation# 3505433097	\$	-	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 9641 Confirmation# 1407098603	\$	(2,500)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 9641 Confirmation# 2507112873	\$	(3,500)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 9641 Confirmation# 2407090200	\$	(7,500)	
			WIRE TYPE:WIRE OUT DATE:190620 TIME:1628 ET TRN:2019062000439829 SERVICE REF:474432 BNF:MGNY CONSULTING ID:751421009 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:266877886			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/20/2019	WIRE TYPE:WIRE IN DATE: 190619 TIME:1504 ET TRN:2019061900375180 SEQ:4048700170ES/417784 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(18,000)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/19/2019	OF 19/06/19	\$	8,800	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation# 1195482976			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/19/2019	WIRE TYPE:WIRE IN DATE: 190618 TIME:1045 ET TRN:2019061800283378 SEQ:4186800169ES/317119 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(10,750)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/18/2019	OF 19/06/18	\$	5,000	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/18/2019	Preencoded Deposit	\$	1,080	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 4102 Confirmation# 1288220629			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/18/2019	Online Banking transfer to CHK 9641 Confirmation# 3389240528	\$	(600)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/18/2019	WIRE TYPE:WIRE IN DATE: 190617 TIME:1053 ET TRN:2019061700343234 SEQ:4790500168ES/393868 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(4,000)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/17/2019	OF 19/06/17	\$	5,000	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation# 3279152233			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 9641 Confirmation# 6153097495	\$	(3,000)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/14/2019	WIRE TYPE:WIRE IN DATE: 190613 TIME:1101 ET TRN:2019061300295428 SEQ:4192700164ES/349592 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(850)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/13/2019	OF 19/06/13	\$	2,500	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation# 1345996791			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/13/2019	Online Banking transfer to CHK 9641 Confirmation# 3243814429	\$	(2,000)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/13/2019	EMPIRE FINANCIAL DES:ACH Pmt ID:5221083684 INDN:564 St. Johns Acquisit CO ID:9200502235 CCD PMT	\$	(5,000)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/12/2019	INFO:Return of deposit	\$	7,042	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/12/2019	Preencoded Deposit	\$	6,226	
			Online Banking transfer to CHK 9641 Confirmation# 3435747460			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 9641 Confirmation# 2535372361	\$	(10,000)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 9641 Confirmation# 2135224210	\$	(11,500)	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/12/2019		\$	(46,000)	

			WIRE TYPE:WIRE IN DATE: 190611 TIME:1052 ET TRN:2019061100281435 SEQ:4115000162ES/327705 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	OF 19/06/11	\$ 24,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 3,875
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 3,750
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 3,700
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 3,700
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 3,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/11/2019	Preencoded Deposit	\$ 2,450
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/11/2019	Online Banking transfer to CHK 9641 Confirmation# 1426973200	\$ (500)
			WIRE TYPE:WIRE IN DATE: 190607 TIME:1327 ET TRN:2019060700311391 SEQ:5152800158ES/332810 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/7/2019	OF 19/06/07	\$ 13,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/7/2019	Preencoded Deposit	\$ 3,600
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/7/2019	Preencoded Deposit	\$ 2,900
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 3586423643	\$ (2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 1384013497	\$ (5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 1585544387	\$ (5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 2383109089	\$ (6,850)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 2584663340	\$ (10,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 9641 Confirmation# 2285150943	\$ (24,300)
			WIRE TYPE:WIRE IN DATE: 190605 TIME:1114 ET TRN:2019060500263171 SEQ:4432100156ES/275091 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	OF 19/06/05	\$ 145,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 9641 Confirmation# 1375403703	\$ 20,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 4,225
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,950
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,950
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,900
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,900
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,425
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 3,200
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 2,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/5/2019	Preencoded Deposit	\$ 1,850
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3475009915	\$ (3,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2375723675	\$ (5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3577323159	\$ (5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2277402566	\$ (5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3277831918	\$ (7,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2475074941	\$ (7,600)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2275024048	\$ (10,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3275246268	\$ (20,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2275322541	\$ (20,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3477421971	\$ (20,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 9641 Confirmation# 1368437829	\$ (2,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 9641 Confirmation# 2468503347	\$ (7,900)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 9641 Confirmation# 1268474916	\$ (8,500)

			WIRE TYPE:WIRE IN DATE: 190603 TIME:1304 ET			
			TRN:2019060300428547 SEQ:6356900154ES/418265			
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND			
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	OF 19/06/03	\$	10,000	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	Preencoded Deposit	\$	3,700	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	Preencoded Deposit	\$	3,650	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	Preencoded Deposit	\$	3,450	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	Preencoded Deposit	\$	3,450	
BOA 4662 564 St Johns Acquisition LLC	Deposits	6/3/2019	Preencoded Deposit	\$	2,750	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	6/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			CEF DES:Insurance ID:530000000045186 INDN:564 St.			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/3/2019	Johns Acquisit CO ID:1383313434 PPD	\$	(60)	
			CEF DES:LEASE RENT ID:530000000045185 INDN:564 St.			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/3/2019	Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	6/3/2019	2358287603	\$	(20,000)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/31/2019	7333498457	\$	(1,200)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/30/2019	Preencoded Deposit	\$	4,641	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/30/2019	Preencoded Deposit	\$	3,700	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/30/2019	Preencoded Deposit	\$	3,700	
			WIRE TYPE:WIRE IN DATE: 190530 TIME:1515 ET			
			TRN:2019053000419238 SEQ:5802500150ES/436659			
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND			
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/30/2019	OF 19/05/30	\$	3,500	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/30/2019	Preencoded Deposit	\$	2,750	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/30/2019	1523459972	\$	(220)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/30/2019	2125386246	\$	(1,500)	
			WIRE TYPE:WIRE IN DATE: 190529 TIME:1131 ET			
			TRN:2019052900357150 SEQ:4521500149ES/399627			
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND			
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/29/2019	OF 19/05/29	\$	4,000	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/29/2019	1216447042	\$	(1,800)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/29/2019	1116640965	\$	(2,100)	
			WIRE TYPE:WIRE IN DATE: 190528 TIME:1540 ET			
			TRN:2019052800670261 SEQ:6803800148ES/767241			
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND			
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/28/2019	OF 19/05/28	\$	7,500	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/28/2019	2508336998	\$	(1,800)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/28/2019	3207543959	\$	(6,500)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/23/2019	2164294098	\$	(24,300)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/22/2019	2153458650	\$	(1,500)	
			WIRE TYPE:WIRE IN DATE: 190521 TIME:1040 ET			
			TRN:2019052100293821 SEQ:4110500141ES/335651			
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND			
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG			
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/21/2019	OF 19/05/21	\$	14,000	
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/21/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/21/2019	3147874894	\$	(2,500)	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/20/2019	Preencoded Deposit	\$	3,950	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/20/2019	Preencoded Deposit	\$	3,700	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/20/2019	Preencoded Deposit	\$	3,250	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/20/2019	Preencoded Deposit	\$	2,700	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/20/2019	2139632759	\$	(1,000)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/20/2019	2137755939	\$	(7,500)	
			Online Banking transfer to CHK 9641 Confirmation#			
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/17/2019	1411614959	\$	(500)	

			WIRE TYPE:WIRE IN DATE: 190516 TIME:1110 ET		
			TRN:2019051600310239 SEQ:4333200136ES/361546		
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND		
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/16/2019	OF 19/05/16	\$	3,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/16/2019	3103491289	\$	(350)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/15/2019	2594493249	\$	(1,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/15/2019	2594546993	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/14/2019	Counter Credit	\$	5,800
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/14/2019	3484797471	\$	(500)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/13/2019	1376335689	\$	(1,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/13/2019	3176505236	\$	(1,100)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/13/2019	1378900488	\$	(2,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/13/2019	1475970210	\$	(6,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/10/2019	Preencoded Deposit	\$	23,675
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/10/2019	3549876700	\$	(20,000)
			WIRE TYPE:WIRE IN DATE: 190509 TIME:1134 ET		
			TRN:2019050900301517 SEQ:4337800129ES/348146		
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND		
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/9/2019	OF 19/05/09	\$	6,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/9/2019	Preencoded Deposit	\$	4,150
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/9/2019	2237397928	\$	(750)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/9/2019	5244254235	\$	(3,500)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/9/2019	2537567427	\$	(10,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/9/2019	6542469046	\$	(20,700)
			WIRE TYPE:WIRE IN DATE: 190508 TIME:1047 ET		
			TRN:2019050800288663 SEQ:4192900128ES/346632		
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND		
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/8/2019	OF 19/05/08	\$	7,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			CHECKCARD 0507 NATIONAL GRID 718-643-4050 NY		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	24692169127100748178367 CKCD 4900	\$	(172)
			XXXXXXXXXXXX2592 XXXX XXXX XXXX 2592		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	CHECKCARD 0507 NATIONAL GRID 718-643-4050 NY	\$	(238)
			24692169127100748181080 CKCD 4900		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	XXXXXXXXXXXX2592 XXXX XXXX XXXX 2592	\$	(239)
			CHECKCARD 0507 NATIONAL GRID 718-643-4050 NY		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	24692169127100748178359 CKCD 4900	\$	(5,000)
			XXXXXXXXXXXX2592 XXXX XXXX XXXX 2592		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	Online Banking transfer to CHK 9641 Confirmation#	\$	(14,350)
			3333920489		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/8/2019	Online Banking transfer to CHK 9641 Confirmation#	\$	
			2233712445		
			WIRE TYPE:WIRE IN DATE: 190507 TIME:1047 ET		
			TRN:2019050700295923 SEQ:4263100127ES/360406		
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND		
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/7/2019	OF 19/05/07	\$	34,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/7/2019	Preencoded Deposit	\$	19,255
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	2324075165	\$	(1,100)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	3524012155	\$	(3,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	3525465023	\$	(5,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	2126538943	\$	(5,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	3324173548	\$	(7,500)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/7/2019	3426357709	\$	(21,000)

			WIRE TYPE:WIRE IN DATE: 190506 TIME:1228 ET TRN:2019050600362962 SEQ:5461200126ES/363423 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/6/2019	OF 19/05/06	\$ 27,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/6/2019	Preencoded Deposit	\$ 9,800
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/6/2019	3417053892	\$ (1,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/6/2019	2518206021	\$ (5,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/6/2019	1218975046	\$ (9,946)
			WIRE TYPE:WIRE IN DATE: 190503 TIME:1109 ET TRN:2019050300272828 SEQ:4723200123ES/298209 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/3/2019	OF 19/05/03	\$ 8,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/3/2019	2590722901	\$ (1,850)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/3/2019	2191363399	\$ (2,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/3/2019	2391026780	\$ (5,860)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/3/2019	3189563542	\$ (30,000)
			WIRE TYPE:WIRE IN DATE: 190502 TIME:1041 ET TRN:2019050200261869 SEQ:4418000122ES/318620 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/2/2019	OF 19/05/02	\$ 90,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/2/2019	Preencoded Deposit	\$ 3,450
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/2/2019	3282580225	\$ (20,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/2/2019	3182988353	\$ (20,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/2/2019	1484517567	\$ (30,000)
			WIRE TYPE:WIRE IN DATE: 190501 TIME:1402 ET TRN:2019050100276037 SEQ:6453200121ES/179405 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/1/2019	OF 19/05/01	\$ 25,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	5/1/2019	Preencoded Deposit	\$ 9,450
BOA 4662 564 St Johns Acquisition LLC	Service Fees	5/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			CEF DES:Insurance ID:530000000041256 INDN:564 St.	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/1/2019	Johns Acquisit CO ID:1383313434 PPD	\$ (60)
			CEF DES:LEASE RENT ID:530000000041255 INDN:564 St.	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/1/2019	Johns Acquisit CO ID:1383313434 PPD	\$ (1,545)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/1/2019	2274278180	\$ (5,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	5/1/2019	3174026525	\$ (15,540)
			WIRE TYPE:WIRE IN DATE: 190430 TIME:1054 ET TRN:2019043000346958 SEQ:4732800120ES/426241 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/30/2019	OF 19/04/30	\$ 25,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/30/2019	Preencoded Deposit	\$ 11,450
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/30/2019	Preencoded Deposit	\$ 10,850
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/30/2019	3163646487	\$ (30,300)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/29/2019	Preencoded Deposit	\$ 2,750
			WIRE TYPE:WIRE IN DATE: 190429 TIME:1030 ET TRN:2019042900351913 SEQ:4800700119ES/392903 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/29/2019	OF 19/04/29	\$ 2,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/25/2019	6421407087	\$ (1,500)

			WIRE TYPE:WIRE IN DATE: 190423 TIME:1222 ET TRN:2019042300337911 SEQ:4444100113ES/409602 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/23/2019	OF 19/04/23	\$	2,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/23/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/23/2019	6105749288	\$	(1,000)
			WIRE TYPE:WIRE IN DATE: 190419 TIME:1328 ET TRN:2019041900214028 SEQ:4759000109ES/157369 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/19/2019	OF 19/04/19	\$	7,100
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/19/2019	7169449117	\$	(3,700)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/19/2019	5469878425	\$	(7,100)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/18/2019	Preencoded Deposit	\$	3,000
BOA 4662 564 St Johns Acquisition LLC	Checks	4/18/2019	1021	\$	(4,825)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/17/2019	5251543494	\$	(9,400)
			WIRE TYPE:WIRE IN DATE: 190416 TIME:1202 ET TRN:2019041600325213 SEQ:4569700106ES/351518 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/16/2019	OF 19/04/16	\$	20,000
			WIRE TYPE:WIRE IN DATE: 190416 TIME:0514 ET TRN:2019041600146461 SEQ:3495000106ES/140805 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/16/2019	OF 19/04/16	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/16/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-15)	\$	4,825
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/16/2019	5343009052	\$	(5,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/16/2019	7243082426	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/15/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-15	\$	(35)
BOA 4662 564 St Johns Acquisition LLC	Checks	4/15/2019	1020	\$	(4,825)
			Online Banking transfer from CHK 4604 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/12/2019	7509991555	\$	5,500
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/12/2019	6309993583	\$	(6,100)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/12/2019	7309493599	\$	(10,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/11/2019	6401774836	\$	(3,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/11/2019	5400500998	\$	(4,100)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/11/2019	7501400676	\$	(10,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/11/2019	5401686567	\$	(21,360)
			WIRE TYPE:WIRE IN DATE: 190409 TIME:1033 ET TRN:2019040900276017 SEQ:4109200099ES/311901 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/10/2019	OF 19/04/09	\$	30,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/10/2019	Preencoded Deposit	\$	8,421
			WIRE TYPE:WIRE IN DATE: 190410 TIME:1223 ET TRN:2019041000325518 SEQ:4556000100ES/375079 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/10/2019	OF 19/04/10	\$	4,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/10/2019	Wire Transfer Fee	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/10/2019	Wire Transfer Fee	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/10/2019	Wire Transfer Fee	\$	(30)
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/10/2019	Wire Transfer Fee	\$	(30)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/10/2019	7591423065	\$	(1,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/10/2019	6393829220	\$	(1,152)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/10/2019	6493011037	\$	(5,000)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/10/2019	WIRE TYPE:BOOK OUT DATE:190409 TIME:0519 ET TRN:2019040800498186 RELATED REF:260144334	\$	(45,502)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/9/2019	BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$	7,900
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/9/2019	Preencoded Deposit	\$	4,450
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 9641 Confirmation# 5385001450	\$	(2,600)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 9641 Confirmation# 7482787525	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4076 Confirmation# 7381978192	\$	(21,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/8/2019	Preencoded Deposit	\$	28,605
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/8/2019	Online Banking transfer from CHK 4076 Confirmation# 1375822219	\$	21,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/8/2019	WIRE TYPE:WIRE IN DATE: 190408 TIME:1034 ET TRN:2019040800341511 SEQ:4751800098ES/371266	\$	6,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/8/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/04/08	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/8/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 Online Banking transfer to CHK 9641 Confirmation# 1473940740	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/8/2019	EMPIRE FINANCIAL DES:ACH Debit ID:5215932784 INDN:564 St Johns Acquisiti CO ID:9200502236 CCD PMT INFO:3879 564 St. Johns -	\$	(7,042)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/5/2019	Preencoded Deposit	\$	11,200
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/5/2019	WIRE TYPE:WIRE IN DATE: 190405 TIME:1041 ET TRN:2019040500253870 SEQ:4418900095ES/298759	\$	8,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/5/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/04/05	\$	7,050
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/5/2019	Online Banking transfer from CHK 9641 Confirmation# 5148793852	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/5/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 RETURNED ITEM CHARGEBACK FEE	\$	(12)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/5/2019	RETURN ITEM CHARGEBACK	\$	(4,100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 9641 Confirmation# 6447825252	\$	(6,800)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 9641 Confirmation# 6248078714	\$	(7,050)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/4/2019	WIRE TYPE:WIRE IN DATE: 190404 TIME:1056 ET TRN:2019040400294155 SEQ:4295300094ES/338297	\$	21,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/4/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/04/04	\$	7,800
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/4/2019	Preencoded Deposit	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 9641 Confirmation# 7239417110	\$	(100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/4/2019	WIRE TYPE:WIRE OUT DATE:190404 TIME:1615 ET TRN:2019040400429750 SERVICE REF:013216 BNF:564 ST JOHNS ACQUISITION L ID:9854512128 BNF	\$	(15,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/3/2019	BK:BANKUNITED, NA ID:267090594 PMT DET:2598382 58 WIRE TYPE:WIRE IN DATE: 190403 TIME:1053 ET TRN:2019040300301315 SEQ:4385300093ES/332529	\$	25,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/3/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/04/03	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/3/2019	Online Banking transfer to CHK 9641 Confirmation# 6532377961	\$	(1,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/3/2019	Online Banking transfer to CHK 9641 Confirmation# 7531238030	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/3/2019	WIRE TYPE:WIRE OUT DATE:190403 TIME:1156 ET TRN:2019040300328231 SERVICE REF:007538 BNF:564 ST JOHNS ACQUISITION L ID:9854512128 BNF	\$	(25,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/2/2019	BK:BANKUNITED, NA ID:267090594 PMT DET:2597021 74 WIRE TYPE:WIRE IN DATE: 190402 TIME:1209 ET TRN:2019040200321755 SEQ:4895800092ES/378248	\$	105,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/2/2019	ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/04/02	\$	10,600
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/2/2019	Preencoded Deposit	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/2/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 9641 Confirmation# 7222919778	\$	(10,000)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/2/2019	WIRE TYPE:WIRE OUT DATE:190402 TIME:1513 ET TRN:2019040200393063 SERVICE REF:011784 BNF:564 ST JOHNS ACQUISITION L ID:9854512128 BNF BK:BANKUNITED, NA ID:267090594 PMT DET:2596052 74 WIRE TYPE:WIRE IN DATE: 190401 TIME:1058 ET TRN:2019040100386499 SEQ:6190700091ES/388638 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(125,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/1/2019	OF 19/04/01	\$	20,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/1/2019	Preencoded Deposit	\$	10,475
BOA 4662 564 St Johns Acquisition LLC	Deposits	4/1/2019	Preencoded Deposit	\$	1,850
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	4/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/1/2019	CEF DES:Insurance ID:530000000037404 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/1/2019	CEF DES:LEASE RENT ID:530000000037403 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	4/1/2019	WIRE TYPE:WIRE OUT DATE:190401 TIME:1646 ET TRN:2019040100547869 SERVICE REF:017629 BNF:564 ST JOHNS ACQUISITION L ID:9854512128 BNF BK:BANKUNITED, NA ID:267090594 PMT DET:2594775 70	\$	(26,380)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/29/2019	Preencoded Deposit	\$	22,750
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/29/2019	Preencoded Deposit	\$	3,650
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/29/2019	Preencoded Deposit	\$	1,080
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/28/2019	WIRE TYPE:WIRE IN DATE: 190328 TIME:1030 ET TRN:2019032800304896 SEQ:4288800087ES/371006 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	6,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/28/2019	OF 19/03/28 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 9641 Confirmation# 1179656005	\$	(36,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/27/2019	WIRE TYPE:WIRE IN DATE: 190327 TIME:1032 ET TRN:2019032700285035 SEQ:4128700086ES/342030 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	5,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/27/2019	OF 19/03/27 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 9641 Confirmation# 7565552823	\$	(1,050)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 9641 Confirmation# 2572110507	\$	(2,981)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/26/2019	WIRE TYPE:WIRE IN DATE: 190326 TIME:1023 ET TRN:2019032600282258 SEQ:4058000085ES/328508 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	5,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/26/2019	OF 19/03/26 Preencoded Deposit	\$	2,750
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 9641 Confirmation# 7261521542	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 9641 Confirmation# 6264403481	\$	(8,967)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/25/2019	Preencoded Deposit	\$	4,942
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 9641 Confirmation# 7452653572	\$	(750)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 9641 Confirmation# 5154236502	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/22/2019	WIRE TYPE:WIRE IN DATE: 190322 TIME:1118 ET TRN:2019032200300210 SEQ:4326800081ES/385738 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	5,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/22/2019	OF 19/03/22 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 9641 Confirmation# 7210959952	\$	(500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/20/2019	Online Banking transfer to CHK 9641 Confirmation# 7310946887	\$	(8,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/19/2019	WIRE TYPE:WIRE IN DATE: 190319 TIME:1042 ET TRN:2019031900276510 SEQ:4077900078ES/313189 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	8,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/19/2019	OF 19/03/19 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/18/2019	Preencoded Deposit	\$	11,275

			WIRE TYPE:WIRE IN DATE: 190318 TIME:1102 ET	
			TRN:2019031800329824 SEQ:4741900077ES/355818	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/18/2019	OF 19/03/18	\$ 5,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/18/2019	2493690065	\$ (1,700)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/15/2019	3469024126	\$ (1,750)
			Online Banking transfer from CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/14/2019	3258710657	\$ 53,956
			WIRE TYPE:WIRE IN DATE: 190314 TIME:1031 ET	
			TRN:2019031400278710 SEQ:4064800073ES/322581	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/14/2019	OF 19/03/14	\$ 5,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/14/2019	3257780273	\$ (5,580)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/14/2019	3460141329	\$ (21,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/14/2019	2358708005	\$ (53,956)
			WIRE TYPE:BOOK OUT DATE:190314 TIME:1415 ET	
			TRN:2019031400371514 RELATED REF:257784456	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/14/2019	BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$ (53,956)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/13/2019	Preencoded Deposit	\$ 3,750
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/13/2019	3151424768	\$ (1,500)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/13/2019	3251198359	\$ (20,000)
			WIRE TYPE:WIRE IN DATE: 190312 TIME:1430 ET	
			TRN:2019031200356607 SEQ:5010300071ES/373259	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/12/2019	OF 19/03/12	\$ 6,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/11/2019	Preencoded Deposit	\$ 11,981
			WIRE TYPE:WIRE IN DATE: 190311 TIME:1037 ET	
			TRN:2019031100309745 SEQ:4609400070ES/356934	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/11/2019	OF 19/03/11	\$ 10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/11/2019	Preencoded Deposit	\$ 3,300
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/11/2019	2232217695	\$ (2,500)
			WIRE TYPE:WIRE IN DATE: 190308 TIME:1057 ET	
			TRN:2019030800281960 SEQ:4395600067ES/339884	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/8/2019	OF 19/03/08	\$ 12,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/8/2019	1506426108	\$ (3,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/8/2019	2506762057	\$ (10,100)
			WIRE TYPE:WIRE IN DATE: 190307 TIME:1145 ET	
			TRN:2019030700311633 SEQ:4381600066ES/362105	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/7/2019	OF 19/03/07	\$ 7,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/7/2019	3498086242	\$ (1,800)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/7/2019	1598254583	\$ (1,800)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/7/2019	1598040410	\$ (3,000)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/7/2019	3597731044	\$ (7,700)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/6/2019	Preencoded Deposit	\$ 7,850
			WIRE TYPE:WIRE IN DATE: 190306 TIME:1135 ET	
			TRN:2019030600295381 SEQ:4381300065ES/348197	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/6/2019	OF 19/03/06	\$ 6,500

BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 9641 Confirmation# 1189222792	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 9641 Confirmation# 2392163381	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 9641 Confirmation# 3489601771	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/5/2019	WIRE TYPE:WIRE IN DATE: 190305 TIME:1132 ET OF 19/03/05	\$	42,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/5/2019	Preencoded Deposit	\$	8,830
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 9641 Confirmation# 1381621145	\$	(1,600)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3382233806	\$	(1,600)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 9641 Confirmation# 2580694294	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3480457577	\$	(5,650)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 9641 Confirmation# 3582651146	\$	(15,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/4/2019	WIRE TYPE:WIRE IN DATE: 190304 TIME:1017 ET OF 19/03/04	\$	96,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/4/2019	Preencoded Deposit	\$	35,100
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 9641 Confirmation# 2374381430	\$	(2,083)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 9641 Confirmation# 2473299310	\$	(8,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 9641 Confirmation# 3273563465	\$	(8,100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 9641 Confirmation# 3374327682	\$	(43,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	3/1/2019	WIRE TYPE:WIRE IN DATE: 190301 TIME:1134 ET OF 19/03/01	\$	13,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	3/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/1/2019	CEP DES:Insurance ID:530000000033227 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/1/2019	CEP DES:LEASE RENT ID:530000000033226 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 9641 Confirmation# 6546352272	\$	(14,400)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/28/2019	WIRE TYPE:WIRE IN DATE: 190228 TIME:1204 ET OF 19/02/28	\$	3,600
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/28/2019	Preencoded Deposit	\$	2,750
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/28/2019	Online Banking transfer to CHK 9641 Confirmation# 5540053784	\$	(14,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/27/2019	WIRE TYPE:WIRE IN DATE: 190227 TIME:1136 ET OF 19/02/27	\$	9,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/27/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/27/2019	Online Banking transfer to CHK 9641 Confirmation# 1528476213	\$	(6,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/26/2019	WIRE TYPE:WIRE IN DATE: 190226 TIME:1057 ET OF 19/02/26	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/26/2019	Preencoded Deposit	\$	7,675
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/26/2019	Online Banking transfer to CHK 9641 Confirmation# 6119538311	\$	(2,750)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/26/2019	Online Banking transfer to CHK 9641 Confirmation# 5320440265 WIRE TYPE:WIRE IN DATE: 190225 TIME:1253 ET TRN:2019022500402323 SEQ:5266300056ES/458715 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/25/2019	OF 19/02/25	\$	2,800
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/25/2019	Preencoded Deposit	\$	2,750
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/25/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/25/2019	Online Banking transfer to CHK 9641 Confirmation# 7411745505	\$	(2,800)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/25/2019	Online Banking transfer to CHK 9641 Confirmation# 6511601791	\$	(3,900)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/22/2019	Online Banking transfer from CHK 4102 Confirmation# 7585163109	\$	2,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/22/2019	External transfer fee Next Day 02/21/2019 - -	\$	(5)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/22/2019	Online Banking transfer to CHK 9641 Confirmation# 7486451256	\$	(8,100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2019	TRANSFER 564 ST. JOHNS ACQUIS:564 ST JOHNS ACQUISI Confirmation# 1776989299	\$	(700)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 4102 Confirmation# 5280661845	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 4102 Confirmation# 5480617078	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 9641 Confirmation# 7277720941	\$	(7,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/20/2019	WIRE TYPE:WIRE IN DATE: 190220 TIME:1123 ET TRN:2019022000333373 SEQ:4310000051ES/375177 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/20/2019	OF 19/02/20 Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/20/2019	Online Banking transfer to CHK 9641 Confirmation# 7567941473	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/19/2019	WIRE TYPE:WIRE IN DATE: 190219 TIME:1123 ET TRN:2019021900558613 SEQ:5911100050ES/612947 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	17,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/19/2019	OF 19/02/19 Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 9641 Confirmation# 6559412231	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/15/2019	Preencoded Deposit	\$	3,750
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/15/2019	Online Banking transfer to CHK 9641 Confirmation# 3524810931	\$	(8,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/14/2019	WIRE TYPE:WIRE IN DATE: 190214 TIME:1102 ET TRN:2019021400280859 SEQ:4098000045ES/338759 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	3,600
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/14/2019	OF 19/02/14 Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 9641 Confirmation# 3216106083	\$	(1,850)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 9641 Confirmation# 2516024343	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 9641 Confirmation# 3218720163	\$	(24,100)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/13/2019	Online Banking transfer to CHK 9641 Confirmation# 2310169297	\$	(9,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/12/2019	WIRE TYPE:WIRE IN DATE: 190212 TIME:1009 ET TRN:2019021200248565 SEQ:3896100043ES/298688 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/12/2019	OF 19/02/12 Preencoded Deposit	\$	8,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/12/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/11/2019	WIRE TYPE:WIRE IN DATE: 190211 TIME:1042 ET TRN:2019021100307206 SEQ:4603400042ES/352038 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	33,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/11/2019	OF 19/02/11 Preencoded Deposit	\$	7,300
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/11/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/11/2019	Online Banking transfer to CHK 9641 Confirmation# 3290017499	\$	(1,200)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/11/2019	Online Banking transfer to CHK 9641 Confirmation# 2592050596	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/11/2019	Online Banking transfer to CHK 9641 Confirmation# 2390004312	\$	(9,000)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/8/2019	Online Banking transfer to CHK 9641 Confirmation# 2164931471	\$	(1,100)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/7/2019	Preencoded Deposit	\$	4,150
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/7/2019	Online Banking transfer to CHK 9641 Confirmation# 2257986283	\$	(200)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/7/2019	Online Banking transfer to CHK 9641 Confirmation# 2356658922	\$	(300)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/7/2019	Online Banking transfer to CHK 9641 Confirmation# 2455526782	\$	(18,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/5/2019	Preencoded Deposit	\$	7,950
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 9641 Confirmation# 5238007536	\$	(150)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 9641 Confirmation# 5138109707	\$	(2,200)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 9641 Confirmation# 5538733959	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Checks	2/5/2019	1017	\$	(9,745)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 9641 Confirmation# 7538682260	\$	(12,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/4/2019	Preencoded Deposit	\$	23,195
			WIRE TYPE:WIRE IN DATE: 190201 TIME:1108 ET TRN:2019020100327642 SEQ:5576500032ES/354426 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/1/2019	OF 19/02/01	\$	26,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/1/2019	Preencoded Deposit	\$	9,212
BOA 4662 564 St Johns Acquisition LLC	Deposits	2/1/2019	Preencoded Deposit	\$	3,500
BOA 4662 564 St Johns Acquisition LLC	Service Fees	2/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/1/2019	CEF DES:Insurance ID:53000000029981 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/1/2019	CEF DES:LEASE RENT ID:53000000029980 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 9641 Confirmation# 1103906296	\$	(28,587)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/31/2019	Preencoded Deposit	\$	6,450
			WIRE TYPE:WIRE IN DATE: 190131 TIME:1512 ET TRN:2019013100507940 SEQ:5796700031 ES/554696 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/31/2019	OF 19/01/31	\$	5,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/31/2019	Preencoded Deposit	\$	3,650
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 9641 Confirmation# 2298382622	\$	(27,300)
			WIRE TYPE:WIRE IN DATE: 190130 TIME:1044 ET TRN:2019013000292891 SEQ:4196800030ES/361979 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/30/2019	OF 19/01/30	\$	26,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/30/2019	Preencoded Deposit	\$	2,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 9641 Confirmation# 2586536334	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 9641 Confirmation# 2286232243	\$	(1,070)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 9641 Confirmation# 2188172240	\$	(9,760)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/29/2019	Preencoded Deposit	\$	5,500
			WIRE TYPE:WIRE IN DATE: 190122 TIME:1038 ET TRN:2019012200564702 SEQ:5552500022ES/666903 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/22/2019	OF 19/01/22	\$	2,700
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 9641 Confirmation# 3418215617	\$	(2,600)
			WIRE TYPE:WIRE IN DATE: 190117 TIME:1025 ET TRN:2019011700281158 SEQ:3987700017ES/340184 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/17/2019	OF 19/01/17	\$	12,250
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 9641 Confirmation# 2577652991	\$	(12,200)
			WIRE TYPE:WIRE IN DATE: 190115 TIME:1050 ET TRN:2019011500303413 SEQ:4330400015ES/375906 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG		
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/15/2019	OF 19/01/15	\$	7,400

BOA 4662 564 St Johns Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4604 Confirmation# 3356797854	\$	50
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 7358 Confirmation# 1556804502	\$	50
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 7358 Confirmation# 2156800527	\$	(50)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 9641 Confirmation# 3256807039	\$	(50)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 9641 Confirmation# 3256793753	\$	(12,450)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/14/2019	WIRE TYPE:WIRE IN DATE: 190114 TIME:1224 ET TRN:2019011400370623 SEQ:5022300014ES/419303 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/14	\$	5,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 9641 Confirmation# 1448712200	\$	(6,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/11/2019	WIRE TYPE:WIRE IN DATE: 190111 TIME:1120 ET TRN:2019011100305750 SEQ:4339300011ES/366969 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/11	\$	6,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/10/2019	Preencoded Deposit	\$	3,700
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 9641 Confirmation# 7415886763	\$	(74,900)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/9/2019	WIRE TYPE:WIRE IN DATE: 190109 TIME:1110 ET TRN:2019010900283174 SEQ:4082500009ES/334806 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/09	\$	5,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 9641 Confirmation# 2206001332	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 9641 Confirmation# 2405012850	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/8/2019	WIRE TYPE:WIRE IN DATE: 190108 TIME:1057 ET TRN:2019010800283599 SEQ:4103900008ES/315827 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/08	\$	20,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/8/2019	Preencoded Deposit	\$	11,775
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 9641 Confirmation# 1296176404	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 9641 Confirmation# 1596961105	\$	(3,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 9641 Confirmation# 3299086145	\$	(6,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/7/2019	Preencoded Deposit	\$	16,981
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/7/2019	WIRE TYPE:WIRE IN DATE: 190107 TIME:1041 ET TRN:2019010700342196 SEQ:4759700007ES/367918 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/07	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 9641 Confirmation# 1588270916	\$	(200)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1382215786	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 9641 Confirmation# 3289969590	\$	(2,400)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 9641 Confirmation# 1191464566	\$	(15,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/4/2019	WIRE TYPE:WIRE IN DATE: 190104 TIME:1013 ET TRN:2019010400264162 SEQ:4274600004ES/302389 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 19/01/04	\$	26,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/4/2019	Counter Credit	\$	13,950
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/4/2019	Online Banking transfer to CHK 9641 Confirmation# 1562277993	\$	(14,000)

			WIRE TYPE:WIRE IN DATE: 190103 TIME:1640 ET	
			TRN:2019010300430824 SEQ:5862500003ES/377096	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/3/2019	OF 19/01/03	\$ 40,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/3/2019	Preencoded Deposit	\$ 7,850
BOA 4662 564 St Johns Acquisition LLC	Service Fees	1/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/3/2019	2555409177	\$ (34,700)
BOA 4662 564 St Johns Acquisition LLC	Deposits	1/2/2019	Preencoded Deposit	\$ 6,081
			CEF DES:Insurance ID:530000000025434 INDN:564 St.	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/2/2019	Johns Acquisit CO ID:1383313434 PPD	\$ (60)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/2/2019	2136230845	\$ (900)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/2/2019	2547563233	\$ (1,000)
			CEF DES:LEASE RENT ID:530000000025433 INDN:564 St.	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/2/2019	Johns Acquisit CO ID:1383313434 PPD	\$ (1,545)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	1/2/2019	3434822139	\$ (6,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/31/2018	Preencoded Deposit	\$ 6,150
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/31/2018	Preencoded Deposit	\$ 2,750
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/31/2018	1528296566	\$ (500)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/31/2018	3427208061	\$ (1,600)
			WIRE TYPE:WIRE IN DATE: 181228 TIME:1046 ET	
			TRN:2018122800325331 SEQ:4591800362ES/386593	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/28/2018	OF 18/12/28	\$ 7,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/28/2018	Preencoded Deposit	\$ 6,400
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/28/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/28/2018	1501461619	\$ (6,500)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/28/2018	3201232951	\$ (7,500)
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/24/2018	2267920584	\$ (900)
			WIRE TYPE:WIRE IN DATE: 181219 TIME:1348 ET	
			TRN:2018121900406334 SEQ:4998200353ES/449569	
			ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND	
			BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/19/2018	OF 18/12/19	\$ 24,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/19/2018	Preencoded Deposit	\$ 10,100
			Online Banking transfer from CHK 9625 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/19/2018	7224953393	\$ 10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/19/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$ -
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/19/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$ -
			Online Banking transfer to CHK 9625 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/19/2018	6526069219	\$ (10,000)
			WIRE TYPE:BOOK OUT DATE:181219 TIME:1509 ET	
			TRN:2018121900442855 RELATED REF:250241962	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/19/2018	BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$ (50,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/18/2018	Preencoded Deposit	\$ 15,600
			Online Banking transfer from CHK 4604 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/18/2018	5416006233	\$ 3,900
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/18/2018	Preencoded Deposit	\$ 3,500
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/18/2018	5214974291	\$ (7,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/17/2018	Preencoded Deposit	\$ 947
			Online Banking transfer from CHK 4604 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/13/2018	6173795732	\$ 300
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/13/2018	7473800318	\$ (2,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/12/2018	Preencoded Deposit	\$ 425
			Online Banking Transfer Conf# e483b47f7; ARSR Alpine LLC	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/11/2018	Preencoded Deposit	\$ 3,772
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/11/2018	6457779043	\$ (8,967)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/10/2018	Preencoded Deposit	\$ 9,097
			Online Banking transfer to CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/10/2018	7546035912	\$ (12,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/7/2018	Preencoded Deposit	\$ 13,398
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/6/2018	Preencoded Deposit	\$ 3,365
			Online Banking transfer from CHK 9641 Confirmation#	
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/5/2018	7504541622	\$ 50,000

BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 9641 Confirmation# 5502390987	\$	(2,235)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/5/2018	WIRE TYPE:BOOK OUT DATE:181205 TIME:1656 ET TRN:2018120500433055 RELATED REF:249065652 BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$	(50,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/4/2018	WIRE TYPE:WIRE IN DATE: 181204 TIME:1025 ET TRN:2018120400289654 SEQ:4253000338ES/322436 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	83,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/4/2018	OF 18/12/04 Online Banking transfer from CHK 9641 Confirmation# 7494146590	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/4/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/4/2018	Wire Transfer Fee	\$	(30)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/4/2018	WIRE TYPE:BOOK OUT DATE:181204 TIME:1244 ET TRN:2018120400345504 RELATED REF:JFVQ47HCW BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$	(150,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/3/2018	PMT DET:Other Payment WIRE TYPE:WIRE IN DATE: 181203 TIME:1320 ET TRN:2018120300445636 SEQ:6314700337ES/440889 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	40,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/3/2018	OF 18/12/03 Online Banking transfer from CHK 4831 Confirmation# 5386063330	\$	9,875
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/3/2018	Preencoded Deposit	\$	7,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	12/3/2018	Online Banking transfer from CHK 4831 Confirmation# 7486067569	\$	2,700
BOA 4662 564 St Johns Acquisition LLC	Service Fees	12/3/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/3/2018	CEF DES:Insurance ID:530000000023681 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	12/3/2018	CEF DES:LEASE RENT ID:530000000023680 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Checks	12/3/2018	113	\$	(8,850)
BOA 4662 564 St Johns Acquisition LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4662 564 St Johns Acquisition LLC	Checks	11/28/2018	1011	\$	(2,900)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/27/2018	Preencoded Deposit	\$	7,400
BOA 4662 564 St Johns Acquisition LLC	Checks	11/23/2018	1015	\$	(986)
BOA 4662 564 St Johns Acquisition LLC	Checks	11/23/2018	1012	\$	(1,200)
BOA 4662 564 St Johns Acquisition LLC	Checks	11/23/2018	1014*	\$	(1,215)
BOA 4662 564 St Johns Acquisition LLC	Checks	11/23/2018	1016	\$	(1,710)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/21/2018	WIRE TYPE:WIRE IN DATE: 181121 TIME:1156 ET TRN:2018112100317759 SEQ:4451400325ES/369594 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	30,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	11/21/2018	OF 18/11/21 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 9641 Confirmation# 3483623607	\$	(26,397)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/16/2018	WIRE TYPE:WIRE IN DATE: 181116 TIME:1234 ET TRN:2018111600319957 SEQ:4793900320ES/379459 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	15,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	11/16/2018	OF 18/11/16 Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 9641 Confirmation# 5338909487	\$	(5,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 9641 Confirmation# 5339050081	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4604 Confirmation# 3129840982	\$	6,000
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 9641 Confirmation# 3530848219	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 9625 Confirmation# 2229837275	\$	(20,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/14/2018	WIRE TYPE:WIRE IN DATE: 181114 TIME:1051 ET TRN:2018111400294635 SEQ:4134200318ES/340472 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	80,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/14/2018	OF 18/11/14 Online Banking transfer from CHK 9625 Confirmation# 1422954736	\$	20,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/14/2018	Preencoded Deposit	\$	13,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/14/2018	Preencoded Deposit	\$	6,300
BOA 4662 564 St Johns Acquisition LLC	Service Fees	11/14/2018	Wire Transfer Fee	\$	(30)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/14/2018	WIRE TYPE:BOOK OUT DATE:181114 TIME:1642 ET TRN:2018111400442860 RELATED REF:QSMFUAYV7 BNF:ARBOR MULTIFAMILY LENDING ID:009478368593	\$	(250,000)

BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/9/2018	Online Banking transfer to CHK 9641 Confirmation# 7177701842	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/9/2018	Online Banking transfer to CHK 9641 Confirmation# 6478362909	\$	(17,145)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/8/2018	Counter Credit	\$	42,510
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 9641 Confirmation# 5151890794	\$	(4,071)
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/5/2018	Counter Credit	\$	43,300
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/5/2018	Counter Credit	\$	10,775
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/5/2018	Counter Credit	\$	7,308
BOA 4662 564 St Johns Acquisition LLC	Deposits	11/5/2018	Counter Credit	\$	4,250
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/2/2018	Online Banking transfer to CHK 9641 Confirmation# 3519203102	\$	(1,196)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/2/2018	Online Banking transfer to CHK 9641 Confirmation# 1319196903	\$	(5,110)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/1/2018	CEF DES:Insurance ID:530000000020361 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(60)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	11/1/2018	CEF DES:LEASE RENT ID:530000000020360 INDN:564 St. Johns Acquisit CO ID:1383313434 PPD	\$	(1,545)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/31/2018	Online Banking Transfer Conf# Oa0892040; ARSR Alpine LLC	\$	(7,400)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/31/2018	Online Banking transfer to CHK 9641 Confirmation# 7299720906	\$	(15,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/29/2018	Counter Credit	\$	8,200
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/26/2018	Online Banking transfer to CHK 4102 Confirmation# 3457947124	\$	(3,500)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/24/2018	Online Banking transfer from CHK 9641 Confirmation# 5242213681	\$	41,384
BOA 4662 564 St Johns Acquisition LLC	Checks	10/24/2018	1009	\$	(6,050)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/23/2018	Counter Credit	\$	7,675
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/22/2018	Online Banking transfer to CHK 9641 Confirmation# 7223935439	\$	(4,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/19/2018	Counter Credit	\$	37,500
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 4102 Confirmation# 3496642275	\$	(1,102)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 9641 Confirmation# 3296605196	\$	(15,384)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 9641 Confirmation# 2297218499	\$	(26,000)
BOA 4662 564 St Johns Acquisition LLC	Checks	10/17/2018	1011	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Checks	10/16/2018	1008	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/10/2018	Counter Credit	\$	49,100
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/10/2018	Counter Credit	\$	10,450
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/10/2018	Counter Credit	\$	1,440
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/9/2018	Online Banking transfer from CHK 9641 Confirmation# 1401554768	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	10/9/2018	Wire Transfer Fee	\$	(30)
BOA 4662 564 St Johns Acquisition LLC	Checks	10/9/2018	1010	\$	(2,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	10/9/2018	WIRE TYPE:WIRE OUT DATE:181009 TIME:0536 ET TRN:2018100900222031 SERVICE REF:005607 BNF:564 ST JOHNS ACQUISITION L ID:9854512128 BNF	\$	(17,643)
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/5/2018	BK:BANKUNITED, NA ID:267090594 PMT DET:2439032 52	\$	4,400
BOA 4662 564 St Johns Acquisition LLC	Deposits	10/4/2018	Counter Credit	\$	23,755
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/21/2018	WIRE TYPE:WIRE IN DATE: 180921 TIME:0520 ET TRN:2018092100127982 SEQ:3511200264ES/155074 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 18/09/21	\$	4,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/21/2018	WIRE TYPE:WIRE IN DATE: 180921 TIME:1428 ET TRN:2018092100348413 SEQ:5151300264ES/409104 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG OF 18/09/21	\$	1,500
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 9641 Confirmation# 1156106459	\$	(1,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 9641 Confirmation# 1456079444	\$	(1,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 9641 Confirmation# 1155359244	\$	(3,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 9641 Confirmation# 1247064811	\$	(3,116)
BOA 4662 564 St Johns Acquisition LLC	Checks	9/20/2018	1005*	\$	(7,500)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 9641 Confirmation# 1547059871	\$	(9,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 9641 Confirmation# 2346787920	\$	(10,400)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/18/2018	Online Banking transfer from CHK 9641 Confirmation# 2128919764	\$	17,000

BOA 4662 564 St Johns Acquisition LLC	Checks	9/18/2018	1007 WIRE TYPE:WIRE IN DATE: 180917 TIME:1126 ET TRN:2018091700311924 SEQ:4669900260ES/376958 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(1,935)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/17/2018	OF 18/09/17 Online Banking transfer to CHK 9641 Confirmation#	\$	30,000
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/17/2018	3522039667 WIRE TYPE:WIRE IN DATE: 180914 TIME:1736 ET TRN:2018091400433845 SEQ:5836900257ES/027687 ORIG:564 ST. JOHNS ACQUISITION ID:230725092 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(18,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/14/2018	DET:BMG OF 18/09/14	\$	3,200
BOA 4662 564 St Johns Acquisition LLC	Checks	9/14/2018	1006 Online Banking transfer to CHK 9641 Confirmation#	\$	(1,235)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/14/2018	2195562900	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 9641 Confirmation# 2393769679	\$	(2,196)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 9641 Confirmation# 3296480169	\$	(4,550)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	WIRE TYPE:WIRE IN DATE: 180913 TIME:1301 ET TRN:2018091300310541 SEQ:4190900256ES/004391 ORIG:564 ST. JOHNS ACQUISITION ID:230725092 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	25,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	DET:BOH OF 18/09/13	\$	
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	Counter Credit	\$	10,650
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-12)	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	Counter Credit	\$	3,750
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	WIRE TYPE:WIRE IN DATE: 180913 TIME:1758 ET TRN:2018091300421042 SEQ:5364500256ES/024444 ORIG:564 ST. JOHNS ACQUISITION ID:230725092 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	2,500
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	DET:BMG OF 18/09/13	\$	
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4604 Confirmation# 1584953783	\$	650
BOA 4662 564 St Johns Acquisition LLC	Checks	9/13/2018	1003 Online Banking transfer to CHK 9641 Confirmation#	\$	(8,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/13/2018	1186787676	\$	(25,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/12/2018	Counter Credit	\$	4,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	9/12/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-12	\$	(35)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 9641 Confirmation# 2176484068	\$	(2,083)
BOA 4662 564 St Johns Acquisition LLC	Checks	9/12/2018	1002*	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/11/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-10)	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Service Fees	9/10/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-10	\$	(35)
BOA 4662 564 St Johns Acquisition LLC	Checks	9/10/2018	1002 WIRE TYPE:WIRE IN DATE: 180907 TIME:1109 ET TRN:2018090700264223 SEQ:4389800250ES/339197 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	(10,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/7/2018	OF 18/09/07 Online Banking transfer to CHK 9641 Confirmation#	\$	2,000
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/7/2018	6133537126 Online Banking transfer to CHK 9641 Confirmation#	\$	(2,000)
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/7/2018	5533241230	\$	(8,250)
BOA 4662 564 St Johns Acquisition LLC	Checks	9/6/2018	1001*	\$	(40,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/5/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-04) WIRE TYPE:WIRE IN DATE: 180905 TIME:1219 ET TRN:2018090500325103 SEQ:4237000248ES/369734 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	40,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/5/2018	OF 18/09/05	\$	8,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/5/2018	Counter Credit	\$	7,200
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/5/2018	Online Banking transfer from CHK 9625 Confirmation# 2215707050	\$	7,000
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/5/2018	Online Banking transfer to CHK 9625 Confirmation# 2116536964	\$	(7,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/4/2018	WIRE TYPE:WIRE IN DATE: 180904 TIME:1633 ET TRN:2018090400657972 SEQ:7387200247ES/731197 ORIG:564 ST. JOHNS ACQUISITION ID:000230725092 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B MG	\$	20,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/4/2018	OF 18/09/04 Online Banking transfer from CHK 4604 Confirmation#	\$	
BOA 4662 564 St Johns Acquisition LLC	Deposits	9/4/2018	3198834307	\$	3,600
BOA 4662 564 St Johns Acquisition LLC	Service Fees	9/4/2018	Wire Transfer Fee	\$	(30)
BOA 4662 564 St Johns Acquisition LLC	Service Fees	9/4/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-04	\$	(35)

			WIRE TYPE:WIRE OUT DATE:180904 TIME:1445 ET		
			TRN:2018090400605782 SERVICE REF:699110		
			BNF:AMERICAN EXPRESS TRS TMS D ID:323184855 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:240		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	9/4/2018	993148 564 ST JOHNS ACQUISITION 3727233669	\$	(18,034)
BOA 4662 564 St Johns Acquisition LLC	Checks	9/4/2018	1001	\$	(40,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/31/2018	Counter Credit	\$	15,625
			WIRE TYPE:WIRE IN DATE: 180831 TIME:1722 ET		
			TRN:2018083100556629 SEQ:7186000243ES/012793		
			ORIG:564 ST. JOHNS ACQUISITION ID:230725092 SND		
			BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/31/2018	DET:BMG OF 18/08/31	\$	10,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/31/2018	Counter Credit	\$	4,025
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/31/2018	Counter Credit	\$	2,000
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/31/2018	1272777340	\$	(12,000)
			BKOFAMERICA ATM 08/28 #000005710 DEPOSIT 266		
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/28/2018	BROADWAY-WIL BROOKLYN NY	\$	2,750
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/24/2018	5114023448	\$	7,000
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/24/2018	Counter Credit	\$	2,050
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/22/2018	5195766554	\$	(5,000)
			Online Banking transfer to CHK 9641 Confirmation#		
BOA 4662 564 St Johns Acquisition LLC	Withdrawals	8/22/2018	5194868093	\$	(13,000)
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/21/2018	Counter Credit	\$	12,900
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/17/2018	Counter Credit	\$	3,825
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/17/2018	Counter Credit	\$	3,083
BOA 4662 564 St Johns Acquisition LLC	Deposits	8/13/2018	Counter Credit	\$	1,800
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/6/2021	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-05)	\$	80
			Shift4 Payments DES:Shift4 ID:000000383316934		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2021	INDN:BERGMAN CO ID:6331220046 PPD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-02)	\$	116
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-01)	\$	194
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-01)	\$	162
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/2/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-02	\$	(35)
			Shift4 Payments DES:Shift4 ID:000000376459594		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2020	INDN:BERGMAN CO ID:6331220046 PPD	\$	(116)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/1/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-01	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/1/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-01	\$	(35)
			OpenTable DES:PAYMENTS ID:55975		
			INDN:HARVEY@THEWILLIAMSBUR CO ID:9943374049 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2020	PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2020	WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(194)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/24/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-23)	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/23/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-23	\$	(35)
			EMPIREMERCHANTS DES:RETRY PYMT ID:5793113		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-18)	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-18)	\$	544
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-18	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-18	\$	(35)
			SEVENROOMS INC. DES:J882 RCUR ID:CZ1000001SH9C		
			INDN:THE WILLIAMSBURG HOTEL CO ID:8263863381 CCD		
			PMT		
			INFO:TRN*1*CZ1000001SH9C\RMR*IK*B4473DEB6A9F1		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2020	CB7E0538F10080A03\	\$	(544)
			EMPIREMERCHANTS DES:RETRY PYMT ID:5793113		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/16/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-13)	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-12)	\$	844
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/13/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-13	\$	(35)
			EMPIREMERCHANTS DES:RETRY PYMT ID:5793113		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/12/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-12	\$	(35)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(844)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/10/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-09)	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/9/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-09	\$	(35)
			EMPIREMERCHANTS DES:RETRY PYMT ID:5793113		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-05)	\$	38
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-04)	\$	663

BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-05 Square Inc DES:201105P2 ID:L207575760388 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2020	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/4/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-03)	\$	167
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/4/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-04 EMPIREMERCHANTS DES:RETRY PYMT ID:5793113	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/3/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-02)	\$	38
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-03 Shift4 Payments DES:Shift4 ID:000000370315354	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2020	INDN:BERGMAN CO ID:6331220046 PPD	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/2/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-02 Square Inc DES:201102P2 ID:L207574947871 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2020	WILLIAMSBURG HOTEL CO ID:9424300002 CCD VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2020	WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(195)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-29)	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-29 EMPIREMERCHANTS DES:INVOICE(S) ID:5793113	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(663)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2020	6336* Online Banking transfer from CHK 2855 Confirmation#	\$	(819)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2020	2291438790 Online Banking transfer from CHK 2855 Confirmation#	\$	663
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/26/2020	2373748496 SHIFT4-DEBITS DES:102620IMP ID:76824 INDN:THE	\$	50
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2020	WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT INFO:0001202040	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:5316894 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,223)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2020	Online Banking transfer from CHK 2855 Confirmation# 2541568629	\$	1,223
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-21) Online Banking transfer from CHK 2855 Confirmation#	\$	544
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2020	2141560105	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-21 SEVENROOMS INC. DES:J854 RCUR ID:CZ1000001CBWC	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:8263863381 CCD PMT INFO:TRN*1*CZ1000001CBWC\RMR*IK*B21D2FACF34F4 2E8E0538F10080A5C\	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:2209142 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(387)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2486852488	\$	387
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3186436922	\$	196
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2386440123	\$	33
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(33)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/13/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-09) Online Banking transfer from CHK 2855 Confirmation#	\$	1,057
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/13/2020	1361362662	\$	890
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/13/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(890)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/9/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-09	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/9/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-09	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2020	6254	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2020	6468* Online Banking transfer from CHK 2855 Confirmation#	\$	(1,057)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2020	6465391603 Square Inc DES:201002P2 ID:L207566963666 INDN:THE	\$	241
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2020	WILLIAMSBURG HOTEL CO ID:9424300002 CCD Shift4 Payments DES:Shift4 ID:000000363602244	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2020	INDN:BERGMAN CO ID:6331220046 PPD Online Banking transfer from CHK 2855 Confirmation#	\$	(203)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2020	6256778405 VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96	\$	191
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2020	WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(191)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/29/2020	Online Banking transfer from CHK 2855 Confirmation# 5539938391	\$	788
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2020	TRIPADVISOR DES:ADVERTISING ID:0545250 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:9353904 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB SHIFT4-DEBITS DES:092520IMP ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT	\$	(658)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2020	INFO:0001190045	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2020	Fee Refund	\$	175
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6299825815	\$	658
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5499771554	\$	520
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/22/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/22/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/22/2020	6388*	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/22/2020	6326	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:1904690 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(436)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 7437388328	\$	436
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 7337384117	\$	214
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 5527100360	\$	99
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2020	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2020	SEVENROOMS INC. DES:J819 FRST ID:CZ1000000W81C INDN:THE WILLIAMSBURG HOTEL CO ID:8263863381 CCD PMT	\$	(109)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/15/2020	INFO:TRN*1*CZ1000000W81C\RMR*IK*AF5E33F7CDA31 BA1E0538F10080AE3\	\$	5,684
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/14/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-14) NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-14	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(5,684)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 2184108695	\$	866
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(866)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:8870422 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(999)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1575512361	\$	999
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2475507701	\$	15
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-08)	\$	13,767
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-08)	\$	5,684
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2020	REFUND NSF/OD FEE 09-08	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/8/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/8/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(5,684)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,767)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 6423523559	\$	429
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:6684908 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2020	Online Banking transfer from CHK 2855 Confirmation# 6518018506	\$	490
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(429)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/2/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-01)	\$	5,684
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6506248851	\$	190
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2020	Square Inc DES:200902P2 ID:L207559004733 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2020	Shift4 Payments DES:Shift4 ID:00000356299214 INDN:BERGMAN CO ID:6331220046 PPD	\$	(173)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/1/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-01 VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2020	WYTHE ACQUISITION L CO ID:9783397101 TEL PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 2855 Confirmation#	\$	(5,684)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/28/2020	6362985924	\$	788
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:7847468 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:7847518 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(565)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2020	TRIPADVISOR DES:ADVERTISING ID:7901117 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2248901207	\$	587
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2020	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2020	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:5217310 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,721)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 5141464980	\$	1,721
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(116)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/11/2020	6243	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:4141073 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:4141066 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,037)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/7/2020	Online Banking transfer from CHK 2855 Confirmation# 2180887931	\$	1,262
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/4/2020	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	521
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2020	Shift4 Payments DES:Shift4 ID:000000350373554 INDN:BERGMAN CO ID:6331220046 PPD	\$	(204)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2020	Square Inc DES:200803P2 ID:L207550176973 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:3448699 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,010)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2020	Online Banking transfer from CHK 2855 Confirmation# 5422331422	\$	2,010
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-29)	\$	16,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-29)	\$	13,767
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 2855 Confirmation# 5213918923	\$	(10,136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 2855 Confirmation# 5113865252	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2020	SBAD TREAS 310 DES: MISC PAY ID:797525810673000 INDN:THE WILLIAMSBURGH HOTE CO ID:9101036151 CCD	\$	149,900
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2020	PMT INFO:RMT*CT*7975258106 200 01732 F8209*** *\	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2020	Online Banking transfer from CHK 2855 Confirmation# 6504777616	\$	702
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	594
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/29/2020	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/29/2020	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2020	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(702)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,767)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(16,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2020	Online Banking transfer to CHK 4102 Confirmation# 7204783797	\$	(149,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2020	TRIPADVISOR DES:ADVERTISING ID:4910857 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/27/2020	CHECKCARD 0725 Restoration Hardware 800-7621005 CA 7420429020600000065	\$	6,038
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2020	SHIFT4-DEBITS DES:0727201IMP ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT INFO:0001166070	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2020	CHECKCARD 0723 Restoration Hardware 800-7621005 CA 7420429020426306150	\$	2,609
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2020	CHECKCARD 0723 Restoration Hardware 800-7621005 CA 7420429020400000011	\$	2,061
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/21/2020	Online Banking transfer from CHK 2855 Confirmation# 7134852657	\$	250
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/20/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-20	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/20/2020	3169	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2020	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/13/2020	6382*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2020	CHECKCARD 0710 Restoration Hardware 800-7621005 CA 7420429019100400902	\$	217
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2020	Online Banking transfer from CHK 2855 Confirmation# 5530970679	\$	2,753
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:6928063 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:6928034 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,253)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2020	CHECKCARD 0703 Restoration Hardware 800-7621005 CA 24204290185001702308731 CKCD 5712	\$	(1,115)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/3/2020	XXXXXXXXXXXX1195 XXXX XXXX XXXX 1195	\$	750
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6378245545	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2020	Square Inc DES:200702P2 ID:L207542117643 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2020	Shift4 Payments DES:Shift4 ID:000000344285464 INDN:BERGMAN CO ID:6331220046 PPD	\$	(233)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2020	6452*	\$	(185)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(2,383)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:1332727 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/29/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/29/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2020	OpenTable DES:PAYMENTS ID:29009 INDN:HARVEY@THEWILLIAMSBUR CO ID:9943374049 CCD	\$	(109)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2020	PMT INFO:NTE*ZZZ*FS810743\	\$	(178)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2020	6444*	\$	144
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/27/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-27)	\$	365
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/27/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-26)	\$	50
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/27/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-26)	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/27/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-27	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/26/2020	6287*	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/26/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-26	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/26/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-26	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2020	SHIFT4-DEBITS DES:052620IMP ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT INFO:0001141946	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2020	Intuit DES:RETRY PYMT ID:9963043 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 TEL	\$	(365)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-21)	\$	478
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-21)	\$	160
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-21)	\$	144
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/21/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-20)	\$	365
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2020	6287*	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2020	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(160)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2020	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/20/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-20 Intuit DES:QuickBooks ID:9963043 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2020	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(365)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-18)	\$	66
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/19/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-18)	\$	34
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/18/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-15)	\$	160
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/18/2020	Pref Rewards for Business Refund CON ED OF NY DES:INTELL CK ID:622010002603006	\$	30
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(34)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-18	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/18/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-18 CON ED OF NY DES:INTELL CK ID:622010002605001	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/15/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-14)	\$	8,368
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/15/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-15 PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(160)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/14/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-14	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2020	WINDSTREAM DES:RETRY PYMT ID:000000297659794 INDN:HOTEL 96?WYTHE?ACQUII CO ID:4728201000 CCD	\$	(8,368)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/13/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-12)	\$	44
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/12/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-11)	\$	160
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/12/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-12	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/11/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-08)	\$	8,368
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/11/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-11 PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(160)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/8/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2020	WINDSTREAM DES:RETRY PYMT ID:000000297659794 INDN:HOTEL 96?WYTHE?ACQUII CO ID:4728201000 CCD	\$	(8,368)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2020	6288	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/5/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-04) PAYMENTECH DES:DEPOSIT ID:6471770 INDN:THE	\$	8,368
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2020	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/5/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/5/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/5/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/5/2020	2596	\$	(178)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/4/2020	PAYMENTECH DES:FIN ADJ ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	201
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/4/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-04	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/4/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-04 Square Inc DES:200504P2 ID:L207529662578 INDN:THE	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2020	WILLIAMSBURG HOTEL CO ID:9424300002 CCD Shift4 Payments DES:Shift4 ID:000000333435094	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2020	INDN:BERGMAN CO ID:6331220046 PPD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/4/2020	6195*	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2020	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(254)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2020	WINDSTREAM DES:WSC ACH ID:000000297659794 INDN:HOTEL 96?WYTHE?ACQUII CO ID:4728201000 CCD	\$	(8,368)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2020	Online Banking transfer from CHK 2855 Confirmation# 3134656577	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-30) VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96	\$	84
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2020	WYTHE ACQUISITION L CO ID:9783397101 TEL Arctic Glacier U DES:ePay ID: INDN:Willasburg CO	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2020	ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/30/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-30 OpenTable DES:PAYMENTS ID:23111	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2020	INDN:HARVEY@THEWILLIAMSBUR CO ID:9943374049 CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(84)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/28/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-27)	\$	50
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/27/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-27	\$	(35)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2020	SHIFT4-DEBITS DES:0427201IMP ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT INFO:0001129887	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/24/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-23)	\$	458
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	1,313
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	145
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/23/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-23	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2020	Intuit DES:RETRY PYMT ID:2258150 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 TEL	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-21)	\$	1,313
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/22/2020	Online Banking transfer from CHK 2855 Confirmation# 6558454706	\$	150
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2020	6473*	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2020	EXPEDIA, INC. DES:RETRY PYMT ID:127000343096 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2040098607\	\$	(1,313)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/21/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-20)	\$	1,313
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/21/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-20)	\$	458
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-21	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2020	EXPEDIA, INC. DES:RETRY PYMT ID:127000343096 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2040098607\	\$	(1,313)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/20/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-17)	\$	145
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/20/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-20	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/20/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-20	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2020	Intuit DES:QuickBooks ID:2258150 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD EXPEDIA, INC. DES:10065113_6 ID:127000343096 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2040098607\	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/17/2020	Online Banking transfer from CHK 2855 Confirmation# 1113681565	\$	64
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2020	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622010002607007	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/17/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2020	6473*	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-15)	\$	8,691
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-15)	\$	4,509
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2020	Online Banking transfer to CHK 2855 Confirmation# 3508488453	\$	(2,471)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Square Inc DES:200415P2 ID:L206527179049 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,496
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2020	Williamsburg Hotel CO ID:9424300002 PPD	\$	44
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/15/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-15	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/15/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-15	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2020	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4,509)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,691)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,014
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	514
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	329
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(164)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2020	SEVENROOMS INC. DES:ACH Debit ID:5244582917 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 2855 Confirmation# 1287577063	\$	(2,780)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/13/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-10)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/13/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-10)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/13/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	466
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/10/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-09)	\$	8,691
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/10/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-09)	\$	4,509
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/10/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,043
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/10/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-10	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/10/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-10	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(622)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,647
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2020	PAYMENTECH DES:RETRY PYMT ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2020	PAYMENTECH DES:RETRY PYMT ID:6471770 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/9/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-09	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/9/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-09	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(714)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2020	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4,509)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,691)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-07)	\$	9,940
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,373
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(113)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(632)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2020	Online Banking transfer to CHK 2855 Confirmation# 1337551508	\$	(8,150)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,348
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	622
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	544
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	412
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	345
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	243
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-06)	\$	185
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/7/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/7/2020	6442*	\$	(1,322)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2020	OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(9,940)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	8,691
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	4,509
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	714
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	536
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	397
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	25
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/6/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	\$	25
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/6/2020	6455*	\$	(185)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/6/2020	6199	\$	(243)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(345)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/6/2020	6333*	\$	(412)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(622)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2020	PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/3/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-02)	\$	113
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	PAYMENTECH DES:DEPOSIT ID:6471770 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)

BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/3/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	Phase Three Capi DES:SIGONFILE ID:VP4V4D INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(714)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4,509)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2020	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,691)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	875
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/2/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(113)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	MERCHANT SERVICE DES:MERC FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(158)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	Shift4 Payments DES:Shift4 ID:000000328331704 INDN:BERGMAN CO ID:6331220046 PPD	\$	(232)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(286)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(575)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-31)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-31)	\$	13,937
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,218
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2020	Online Banking transfer to CHK 2855 Confirmation# 3477402927	\$	(13,322)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/31/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,924
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/31/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,397
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/31/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,025
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/31/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/31/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(13,937)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/30/2020	Online Banking transfer from CHK 2703 Confirmation# 2158046717	\$	1,150
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/30/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	361
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/30/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2020	WIRE TYPE:WIRE OUT DATE:200330 TIME:1632 ET TRN:2020033000672068 SERVICE REF:486282 BNF:JULITA KROPIWNICKI ID:932461031 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:293540838 THE WIL	\$	(319)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2020	LIAMSBURG HOTEL PAYROLL	\$	(319)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2020	PAYPAL DES:INST XFER ID:CRISTIAN12R INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2020	TRIPADVISOR DES:ADVERTISING ID:3211328 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/27/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,187
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/27/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2020	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(155)

			WIRE TYPE:WIRE OUT DATE:200327 TIME:1112 ET		
			TRN:2020032700396104 SERVICE REF:364442 BNF:SCOTT		
			SNIDER ID:162057600 BNF BK:JPMORGAN CHAS E BANK,		
			N. ID:0002 PMT DET:293307716 THE WILLIAMSBURG		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2020	HOTEL PAYROLL	\$	(295)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2020	6390	\$	(1,292)
			Online Banking transfer to CHK 9206 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2020	1535057736	\$	(2,187)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2020	3327021588	\$	38,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	484
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2020	6362	\$	(8)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2020	WILLIAMSBURG INDN:THE WILLIAMSBURG HOTEL CO	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2020	ID:3383693141 CCD	\$	(400)
			Zelle Transfer Conf# 5e7f1776f; Ishak, Robert		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 9206 Confirmation#	\$	(484)
			2426547608		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 2703 Confirmation#	\$	(39,800)
			2427023848		
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,058
			Square Inc DES:200325P2 ID:L206524304403 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2020	Williamsburg Hotel CO ID:9424300002 PPD	\$	115
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/25/2020	Wire Transfer Fee	\$	(30)
			SHIFT4-DEBITS DES:03252020 ID:76824 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2020	WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT	\$	(50)
			INFO:0001117820		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2020	CON ED OF NY DES:INTELL CK ID:622010002607007	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(500)
			6374*		
			WIRE TYPE:WIRE OUT DATE:200325 TIME:1543 ET		
			TRN:2020032500529955 SERVICE REF:012220 BNF:THE		
			WINTHROP GROUP, LLC ID:4341094607 BNF BK:TD BANK,		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2020	NA ID:026013673 PMT DET:293057016 THE WILL	\$	(5,000)
			IAMSBURG HOTEL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2020	Online Banking transfer to CHK 9206 Confirmation#	\$	(7,925)
			3416524332		
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/24/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,099
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/24/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,388
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/24/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	251
			CHECKCARD 0323 NEW YORK STATE DMV 518-4740904 NY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2020	24755410084120846182718 CKCD 9399	\$	(6)
			XXXXXXXXXXXX1195 XXXX XXXX XXXX 1195		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(25)
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
			Square Inc DES:200323P2 ID:L207523608981 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/23/2020	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	38
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/23/2020	6144*	\$	(165)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2020	2497226708	\$	(290)
			PAYPAL DES:INST XFER ID:COREYLANENY INDN:JEREMY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2020	RAUCH CO ID:PAYPALS177 WEB	\$	(500)
			PAYPAL DES:INST XFER ID:MODNEWYORK INDN:JEREMY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2020	RAUCH CO ID:PAYPALS177 WEB	\$	(1,365)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/20/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	528
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/20/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	123
			Intuit DES:QuickBooks ID:6253635 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2020	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2020	6447*	\$	(776)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2020	WILLIAMSBURG INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,017)
			ID:3383693141 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2020	Online Banking transfer to CHK 2703 Confirmation#	\$	(44,000)
			2368246572		
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/19/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,850
			Square Inc DES:200319P2 ID:L206523368824 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/19/2020	Williamsburg Hotel CO ID:9424300002 PPD	\$	1,307
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/19/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/19/2020	Wire Transfer Fee	\$	(30)

			CON ED OF NY DES:INTELL CK ID:622010002603006		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(33)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2020	6474*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2020	6432	\$	(832)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2020	6436	\$	(855)
			WIRE TYPE:WIRE OUT DATE:200319 TIME:1552 ET TRN:2020031900570030 SERVICE REF:013260 BNF:VANESSA CHU ID:547174144 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:292519408 TWH PAYROLL REI SSUE BOUNCED CHECK	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2020	EXPEDIA, INC. DES:10064487_8 ID:127000328303 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2020	PMT INFO:RMR*IK*2040073517\	\$	(3,572)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2020	6435	\$	(3,629)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,834
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,797
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/18/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/18/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2020	6365	\$	(170)
			WIRE TYPE:WIRE OUT DATE:200318 TIME:1650 ET TRN:2020031800581273 SERVICE REF:480543 BNF:NEIL SANTOS ID:9947572432 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:292423464 THE WILLIAMSBURG HOTEL PAYROLL	\$	(674)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2020	5829*	\$	(740)
			WIRE TYPE:WIRE OUT DATE:200318 TIME:1652 ET TRN:2020031800582664 SERVICE REF:481089 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292423762 THE WILL IAMSBURG HOTEL PAYROLL	\$	(2,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/18/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(4,855)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,694
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,133
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,399
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,004
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,685
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,015
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/17/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-16)	\$	1,329
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/17/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6472	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6434	\$	(414)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6441	\$	(509)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6475	\$	(831)
			WIRE TYPE:WIRE OUT DATE:200317 TIME:1423 ET TRN:2020031700507944 SERVICE REF:403269 BNF:SCOTT SNIDER ID:162057600 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:292297172 TH WILLIAMSE RG HOTEL PAYROLL	\$	(867)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	Zelle Transfer Conf# 75787a0cd; Goldberg, Joseph	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6433	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6457	\$	(987)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/17/2020	6400	\$	(987)
			WIRE TYPE:WIRE OUT DATE:200317 TIME:1453 ET TRN:2020031700525433 SERVICE REF:010426 BNF:MUDASSIR QURASHI ID:801351438 BNF BK:J P MORGA N CHASE AND CO ID:071000013 PMT DET:292301788 THE WILLIAMSBURG HOTEL PAYROLL	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	WIRE TYPE:WIRE OUT DATE:200317 TIME:1430 ET TRN:2020031700511683 SERVICE REF:010145 BNF:VANESSA CHU ID:547174144 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:292298210 THE WILLIAMSBUR G HOTEL PAYROLL	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	Zelle Transfer Conf# 85d04d8bb; Gross, Miriam	\$	(1,480)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	WIRE TYPE:WIRE OUT DATE:200317 TIME:1459 ET TRN:2020031700528310 SERVICE REF:010534 BNF:JEREMY RAUCH ID:80008105142 BNF BK:FIRST REPUB LIC BANK ID:321081669 PMT DET:292302534 THE WILLIA MSBURG HOTEL PAYROLL	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	WIRE TYPE:WIRE OUT DATE:200317 TIME:1415 ET TRN:2020031700503679 SERVICE REF:401074 BNF:JULITA KROPIWNICKI ID:932461031 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292296156 THE WIL	\$	(1,727)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	LIAMSBURG HOTEL PAYROLL	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	Zelle Transfer Conf# be7b6cd4b; Kirschner, Mark WIRE TYPE:WIRE OUT DATE:200317 TIME:1404 ET TRN:2020031700496953 SERVICE REF:397988 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292294564 THE WILL	\$	(2,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	IAMSBURG HOTEL PAYROLL	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2020	Online Banking transfer to CHK 5246 Confirmation# 3446835730	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/16/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,249
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/16/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/16/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-16	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	N/A	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6322	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6453*	\$	(140)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6340	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6445*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(304)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6323	\$	(328)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6150	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2020	Online Banking transfer to CHK 2703 Confirmation# 2136835533	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6449	\$	(563)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6450	\$	(615)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6443*	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6448	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6459	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6469*	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6460	\$	(886)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6404	\$	(886)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6456*	\$	(922)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6461	\$	(948)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6439*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6458	\$	(1,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6402	\$	(1,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6463	\$	(1,232)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6416	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	N/A	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6464	\$	(1,611)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/16/2020	6440	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,975
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,807
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/13/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/13/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6367	\$	(198)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6321	\$	(297)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(302)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6454	\$	(308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6352	\$	(433)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6155*	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	SEVENROOMS INC. DES:ACH Debit ID:5242067989 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6410	\$	(674)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 5758 Confirmation# 2412555807	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6462	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6467	\$	(837)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6437	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6465	\$	(996)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6470	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6471	\$	(1,000)

			WIRE TYPE:WIRE OUT DATE:200313 TIME:1212 ET TRN:2020031300471686 SERVICE REF:009620 BNF:GRANT MANUEL ID:1010263317574 BNF BK:WACHOVIA BANK, NATIONAL ID:026012881 PMT DET:291991838 THE WILLIAMSBURG HOTEL PAYROLL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020		\$	(1,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2020	6466	\$	(1,381)
			Online Banking transfer to CHK 2703 Confirmation# 3310019514	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	WIRE TYPE:BOOK OUT DATE:200313 TIME:1133 ET TRN:202003130046444 RELATED REF:291986388 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(12,996)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2020	Online Banking transfer to CHK 2703 Confirmation# 7307532262	\$	(99,000)
			WIRE TYPE:INTL IN DATE:200312 TIME:0516 ET TRN:2020031000138307 SEQ:4050-00705989452/285261 ORIG:GLOBAL BUSINESS TRAVEL AP		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2020	ID:DK27300000022441 PMT DET: \$20.00 FEE DEDUCT2582 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	20,152
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,310
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2020	Counter Credit	\$	3,765
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,055
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/12/2020	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6363	\$	(412)
			PAYPAL DES:INST XFER ID:TENORSAX82 INDN:JEREMY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2020	RAUCH CO ID:PYPALSI77 WEB	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6394	\$	(470)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6426	\$	(616)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6408	\$	(830)
			MICROS RETAIL SY DES:ACH Debit ID:5241789806		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2020	INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6317	\$	(1,564)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2020	6427	\$	(2,849)
			Online Banking transfer to CHK 4102 Confirmation# 6504633574	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,534
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	820
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6430	\$	(289)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6314	\$	(391)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6305	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6406	\$	(948)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6412	\$	(1,651)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000049338		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,840)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2020	6354	\$	(1,975)
			EMPIREMERCHANTS DES:INVOICE(S) ID:2787321		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,045)
			Manhattan Beer D DES:Manhattan ID:FTXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(3,351)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	Online Banking Transfer Conf# e42d0f04f; Moreno	\$	(3,750)
			Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(7,379)
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,968
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,743
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,485
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,803
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,899
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/10/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,573
			Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6429	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6418	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6431	\$	(132)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6368 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2020	6425	\$	(498)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6391	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6403	\$	(791)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6324	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6424	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6401	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6422	\$	(831)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6405	\$	(837)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6398	\$	(867)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6417	\$	(922)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6423	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6409	\$	(1,057)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6421	\$	(1,232)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6419	\$	(1,381)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/10/2020	6387	\$	(1,611)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/9/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/9/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 2703 Confirmation#	\$	23,262
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/9/2020	1562912401	\$	8,366
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/9/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	200
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/9/2020	Wire Transfer Fee	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6397*	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6238*	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6364	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6395	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6310	\$	(318)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6376	\$	(382)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6378	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6372	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2020	PAYPAL DES:INST XFER ID:TENORSAX82 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6366	\$	(482)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6393	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6316	\$	(527)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6053*	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6379	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6330	\$	(648)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2020	Online Banking transfer to CHK 2703 Confirmation# 2175349255	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6389*	\$	(671)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6428	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6355	\$	(762)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(845)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6414*	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6420	\$	(996)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6386*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6358	\$	(1,027)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2020	WIRE TYPE:WIRE OUT DATE:200309 TIME:1242 ET TRN:2020030900526312 SERVICE REF:009195 BNF:GRANT MANUEL ID:1010263317574 BNF BK:WACHOVIA BANK, NATIONAL ID:026012881 PMT DET:291512222 THE	\$	(1,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	WILLIAMSBURG HOTEL PAYROLL	\$	(1,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6407	\$	(1,401)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6353	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6415	\$	(1,727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6399	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/9/2020	6411	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2020	WIRE TYPE:WIRE OUT DATE:200309 TIME:1204 ET TRN:2020030900503223 SERVICE REF:406986 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291507098 THE WILL	\$	(2,647)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2020	IAMSBURG HOTEL PAYROLL	\$	14,667
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 4102 Confirmation#	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2020	3352554520	\$	4,682
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/6/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6309	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6339	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6344	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6369	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6381	\$	(710)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6392	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2020	Online Banking transfer to CHK 5758 Confirmation# 2151337204	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6349	\$	(915)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6315	\$	(1,185)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2020	WIRE TYPE:BOOK OUT DATE:200306 TIME:1515 ET TRN:2020030600577563 RELATED REF:291372202 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6351	\$	(2,401)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2020	6356	\$	(4,032)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2020	OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(8,448)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2020	Online Banking transfer from CHK 4102 Confirmation# 3444874357	\$	50,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,409
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,931
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/5/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/5/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2020	6347	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 5758 Confirmation# 3342678947	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2020	6359	\$	(1,058)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2020	6350	\$	(2,514)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2020	6320	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2020	6360	\$	(3,083)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 2703 Confirmation# 1344877348	\$	(98,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,361
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,265
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	CRATEBARREL CC DES:CRATE EPAY ID:2136188156 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	CRATEBARREL CC DES:CRATE EPAY ID:2136186426 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	Shift4 Payments DES:Shift4 ID:000000268116202	\$	(488)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2020	INDN:BERGMAN CO ID:6331220046 PPD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	6375	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	PAYPAL DES:INST XFER ID:ETERNALTROM INDN:JEREMY RAUCH CO ID:PAYPALSIZ77 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	PAYPAL DES:INST XFER ID:MICHAELWSTE INDN:JEREMY RAUCH CO ID:PAYPALSIZ77 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2020	6325	\$	(756)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,409)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2020	6383*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	AMERICAN EXPRESS DES:ACH PMT ID:R8618 INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	WINDSTREAM DES:WSC ACH ID:000000294597007 INDN:HOTEL 96?WYTHE?ACQUISI C6 ID:4728201000 CCD	\$	(4,148)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(6,213)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(7,002)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,307
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,561
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,594
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,875
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,790

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,602
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/3/2020	Counter Credit	\$	3,920
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/3/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	PAYMENTECH DES:DEPOSIT ID:6471770 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Square Inc DES:200303P2 ID:L206519312738 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	5897*	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 1523948196	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6093*	\$	(206)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6149*	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6361	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6377	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6380	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Phase Three Capi DES:SIGONFILE ID:KPK90D INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 5758 Confirmation# 3323941408	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6331	\$	(835)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(842)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6284*	\$	(870)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6319*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:9103878 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,441)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6312*	\$	(1,627)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6384	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/3/2020	6371*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Online Banking payment to CRD 7197 Confirmation# 1528423610	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	TAMBOURINE DES:9549752220 ID:M62220728020 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000053254118 INDN:M62142330180220 CO ID:EXXXXXXXX CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(5,137)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 2325535378	\$	(5,450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,552)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	WIRE TYPE:WIRE OUT DATE:200303 TIME:1515 ET TRN:2020030300628418 SERVICE REF:012180 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:29099	\$	(8,994)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	7276 THE WILLIAMSBURG HOTEL WIRE TYPE:WIRE OUT DATE:200303 TIME:0700 ET TRN:2020030300341071 SERVICE REF:003547 BNF:MAURY, DONNELLY & PARR, IN ID:27002399 BNF BK:	\$	(17,915)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	HOWARD BANK ID:055003434 PMT DET:290892568 PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(19,158)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 3426636172	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/2/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,790
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/2/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,122
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/2/2020	Online Banking transfer from CHK 2703 Confirmation# 3520117433	\$	2,100
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/2/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6204*	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/2/2020	Cash Deposit Processing	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	Square Inc DES:200302P2 ID:L207518731476 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6240*	\$	(42)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	5335	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6194*	\$	(147)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	Opentable DES:PAYMENTS ID:MNT000002812050 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049 CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	Square Inc DES:200302P2 ID:L206519031358 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(175)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(222)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6304*	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6313	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6327*	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(286)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6342	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6338	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6348	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6335	\$	(412)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6334*	\$	(488)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6341	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6346	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	PAYPAL DES:INST XFER ID:FREDDYDEBOE INDN:JEREMY RAUCH CO ID:PAYPALSI77 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	PAYPAL DES:INST XFER ID:LUCINYEGH INDN:JEREMY RAUCH CO ID:PAYPALSI77 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6337*	\$	(515)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6172*	\$	(573)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6329	\$	(573)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6328	\$	(613)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6343	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6345	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	CHECKCARD 0228 ARTICLE 94035 HTTPSWWW.ARTIWA 24492150059637276164115 CKCD 5712	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	XXXXXXX1195 XXXX XXXX XXXX 1195	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6306	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6307	\$	(1,163)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6308	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2020	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(3,672)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/2/2020	6357	\$	(4,036)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	39,267
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,956
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/28/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	TRIPADVISOR DES:ADVERTISING ID:8997513 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 5758 Confirmation# 5290696955	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2020	6332*	\$	(882)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	Zelle Transfer Conf# 4c940ca35; Zukerman, Ralph	\$	(940)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 4102 Confirmation# 7191080884	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2020	6272	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	CHECKCARD 0227 MAILCHIMP *PAYASYOUG MAILCHIMP.COMGA 24692160058100639767221 CKCD	\$	(2,178)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2020	5968 XXXXXXXXXXX1195 XXXX XXXX XXXX 1195	\$	(2,864)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	6056	\$	(3,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 5246 Confirmation# 5290705517	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	WIRE TYPE:BOOK OUT DATE:200228 TIME:1148 ET TRN:2020022800562088 RELATED REF:290530214 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	DET:WILLIA MSBURG HOTEL 1911599	\$	50,000
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 4102 Confirmation# 5290744409	\$	12,084
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5385486653	\$	1,482
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/27/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/27/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(137)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/27/2020	Wire Transfer Fee	\$	(238)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6230*	\$	(610)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6295	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6180	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5758 Confirmation# 6383637125	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6298	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:4055941 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6221	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6303	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0385069,INV INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD WIRE TYPE:WIRE OUT DATE:200227 TIME:1332 ET TRN:2020022700614893 SERVICE REF:471472 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290335564 THE WILL	\$	(1,851)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	IAMSBURG HOTEL REIMBURSE	\$	(2,074)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2020	6311*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5282408693	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(3,704)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 6281222595	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 2703 Confirmation# 5585497821	\$	(136,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,587
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,676
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2020	Square Inc DES:200226P2 ID:L206517665965 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	24
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2020	PAYMENTECH DES:DEPOSIT ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	0
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/26/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/26/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(71)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6235	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6232	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6096	\$	(188)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6282	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6293	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 6272354331	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6271	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6280	\$	(669)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6297	\$	(708)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	28859*	\$	(960)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6273	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 6376260973	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6294	\$	(1,064)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 7273595696	\$	(1,650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6223	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6085	\$	(1,969)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6299	\$	(2,427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2020	6302	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 7274041465	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000047432 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,714)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking Transfer Conf# f29760af9; Moreno Online Banking transfer to CHK 4102 Confirmation# 5276325466	\$	(2,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 7572594854	\$	(3,225)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	WIRE TYPE:BOOK OUT DATE:200226 TIME:1540 ET TRN:2020022600598360 RELATED REF:290230726 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(5,128)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	Online Banking transfer to CHK 4102 Confirmation# 5576806455	\$	(5,947)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,404
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,158
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,397

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,596
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,042
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,852
			WIRE TYPE:WIRE IN DATE: 200225 TIME:1430 ET TRN:2020022500533482 SEQ:5354900056ES/010113 ORIG:ENVSF FESTIVAL, LLC ID:298870582 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 20/02/25		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	10,914
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/25/2020	SHIFT4-DEBITS DES:022420IMP ID:76824 INDN:THE WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	INFO:0001105778	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6231	\$	(118)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6286*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6279	\$	(258)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6255*	\$	(578)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6263*	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 5265993351	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 6565998989	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 102 Confirmation# 5263378603	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6259	\$	(1,113)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 7567787912	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6109	\$	(2,341)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2020	6275	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 7265134926	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 5164752352	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,614
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	Square Inc DES:200224P2 ID:L206517185862 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	20,637
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	Square Inc DES:200224P2 ID:L210516138165 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	11,006
			WIRE TYPE:BOOK IN DATE:200224 TIME:1629 ET TRN:2020022400649251 SNDR REF:289974296		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	ORIG:FOUNDERMADE LLC ID:483078440374	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,091
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	Counter Credit	\$	5,447
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/24/2020	Square Inc DES:200224P2 ID:L206517185863 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	822
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/24/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	5889*	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6278	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6277	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6171	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6296	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6281	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6176	\$	(242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6292	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6182	\$	(252)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6276	\$	(296)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6233	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6289*	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6168	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000046788 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(385)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6267	\$	(394)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6123	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6216	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6291*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 2703 Confirmation# 5354688566	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6283	\$	(528)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 4102 Confirmation# 7257238475	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6051	\$	(722)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6120	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6218	\$	(800)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6050	\$	(855)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	5156718096	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6274	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6102	\$	(1,010)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6266	\$	(1,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	N/A	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	N/A	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6261	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6257	\$	(2,707)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6258	\$	(2,871)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	5558963562	\$	(3,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6256	\$	(3,124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6300	\$	(3,391)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/24/2020	6301	\$	(4,370)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	5457737882	\$	(5,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(5,891)
			ID:3383693141 CCD		
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	5459248628	\$	(9,478)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2020	6256420627	\$	(10,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,045
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,529
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/21/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6143*	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6270	\$	(107)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6239*	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6269	\$	(166)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6147*	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6165	\$	(516)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6250	\$	(530)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6136	\$	(883)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6265*	\$	(987)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6226	\$	(987)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2020	6329058347	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6260	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6108	\$	(1,488)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2020	Online Banking Transfer Conf# eb6elc16f; Moreno	\$	(1,689)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2020	6268	\$	(1,727)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2020	7130281667	\$	(2,400)
			WIRE TYPE:BOOK OUT DATE:200221 TIME:1223 ET		
			TRN:2020022100449817 RELATED REF:289786654		
			BNF:BOOKING.COM B.V ID:005800681495 PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2020	DET:WILLIA MSBURG HOTEL 1911599	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2020	7329707377	\$	(10,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	5323620764	\$	15,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,618
			Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	LANE CO ID:9010807249 PPD	\$	7,084
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	5322621838	\$	3,580
			Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	LANE CO ID:9010807249 PPD	\$	2,244
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,486
			Eventbrite, INC. DES:EDI PYMNTS ID:3-12796747 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2020	Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	480
			INFO:RMR*IV*93192745009**480*480\		
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(3)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6242	\$	(235)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6197	\$	(241)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6241*	\$	(274)
			Intuit DES:QuickBooks ID:1018279 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6161	\$	(487)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6201	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6152	\$	(608)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6252	\$	(623)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6167*	\$	(627)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6253	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2020	6082	\$	(1,057)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	Online Banking transfer to CHK 5246 Confirmation# 5222637021	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	Online Banking transfer to CHK 9641 Confirmation# 6222624957	\$	(3,580)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	Online Banking transfer to CHK 4102 Confirmation# 7323832748	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000052856138	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2020	INDN:M62142132920220 CO ID:EXXXXXXXX CCD	\$	(124,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2020	Online Banking transfer to CHK 2703 Confirmation# 7323684866	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2020	BKOFAMERICA MOBILE 02/20 3688482566 DEPOSIT *MOBILE NY	\$	38,099
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,771
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,305
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	Counter Credit	\$	(33)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	CON ED OF NY DES:INTELL CK ID:622010002603006	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(140)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6234	\$	(171)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6205*	\$	(208)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	5955*	\$	(230)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6236	\$	(326)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6151*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6129*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6135	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6215*	\$	(731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6217	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	5995	\$	(1,133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6107	\$	(1,320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000046134	\$	(1,470)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6100	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6106	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	EXPEDIA, INC. DES:63807_7607 ID:127000321139	\$	(3,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(6,507)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	PMT INFO:RMR*IK*2040049916\	\$	(7,810)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2020	6228	\$	(12,302)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	6140	\$	36,756
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX	\$	36,511
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	24,483
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	AMERICAN EXPRESS DES:ACH PMT ID:R8914MSP	\$	21,213
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	19,475
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	Online Banking transfer to CHK 4102 Confirmation# 5208620225	\$	19,061
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2020	Online Banking transfer to CHK 4102 Confirmation# 7108428394	\$	18,475
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,557
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(42)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(116)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/18/2020	Square Inc DES:200218P2 ID:L206515544018 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/18/2020	Wire Transfer Fee	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6202	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6246*	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6244*	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6198	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6141	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6131	\$	(197)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6046*	\$	(197)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6179	\$	(226)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6203	\$	(242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6164	\$	(249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6209	\$	(256)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6193	\$	(266)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6206	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6125	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6219	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6118	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6183	\$	(359)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6248	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6048	\$	(396)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6121	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6124	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6207	\$	(403)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6251	\$	(408)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6049	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6156*	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6162	\$	(439)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6189	\$	(451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6159	\$	(454)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6184	\$	(455)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	5917*	\$	(459)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6154	\$	(460)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6042	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6101	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6212	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6211*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6200*	\$	(514)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6188	\$	(518)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6178	\$	(522)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6196*	\$	(545)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6177	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6191	\$	(554)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6170	\$	(572)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6092	\$	(577)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6148	\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6090	\$	(593)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6116	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6186	\$	(607)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6119	\$	(650)
Online Banking transfer to CHK 2703 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	6102763010	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6158	\$	(683)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6190	\$	(729)
PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE					
WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	6153	\$	(763)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6153	\$	(774)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6065	\$	(886)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6169	\$	(888)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6222	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6163	\$	(962)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6139	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6213	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6173*	\$	(1,148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6227	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6031	\$	(1,307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6110	\$	(1,364)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6225	\$	(1,381)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6138	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6224	\$	(1,727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6220	\$	(1,737)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	6304956200	\$	(2,000)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	6404719392	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6249	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6247	\$	(2,375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6099	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/18/2020	6134	\$	(2,631)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	7107518987	\$	(4,000)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	6107211192	\$	(4,300)

			WIRE TYPE:BOOK OUT DATE:200218 TIME:1516 ET TRN:2020021800944470 RELATED REF:289472146 BNF:BOOKING.COM B.V ID:005800681495 PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	DET:WILLIA MSBURG HOTEL 1911599 Online Banking transfer to CHK 4102 Confirmation# 5207303812	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# 7404732981	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# 7307291678	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# 6307195965	\$	(13,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# Ceros, Inc. DES:Williamsbu ID:The Williamsbur INDN:The Williamsburg CO ID:7260581964 CCD PMT INFO:467	\$	(27,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,588
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,610
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2020	Wire Transfer Fee	\$	4,074
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/14/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/14/2020	6208	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6130	\$	(223)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6192	\$	(231)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6095	\$	(348)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	Online Banking transfer to CHK 4102 Confirmation# 6469840810	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	6185	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6187	\$	(532)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6181	\$	(533)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	SEVENROOMS INC. DES:ACH Debit ID:5239240329 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(543)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	6175*	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6086	\$	(567)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6160	\$	(768)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6157	\$	(819)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6077	\$	(927)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	6061	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	Online Banking transfer to CHK 2703 Confirmation# 5167873958	\$	(987)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	Online Banking transfer to CHK 4102 Confirmation# 5571065121	\$	(1,450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	WIRE TYPE:WIRE OUT DATE:200214 TIME:1113 ET TRN:2020021400433463 SERVICE REF:415558 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289224750 THE WILL IAMSURG HOTEL PAYROLL	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	6104	\$	(2,647)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2020	WIRE TYPE:BOOK OUT DATE:200214 TIME:1110 ET TRN:2020021400431166 RELATED REF:289224318 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(3,268)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2020	DET:WILLIA MSBURG HOTEL 1911599 Online Banking transfer from CHK 4102 Confirmation# 7564062501	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2020	WIRE TYPE:WIRE IN DATE: 200213 TIME:1114 ET TRN:2020021300409209 SEQ:1429148044FS/347900 ORIG:CIRCO DE BAKUZA CREATION ID:0006011410025864 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/02/13 FRAIS HOTEL ONE MILLION PROJET	\$	16,333
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,066
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	2,223
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/13/2020	6047	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6052	\$	(214)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	5993	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(563)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2020	Online Banking transfer to CHK 4102 Confirmation# 7257586625	\$	(781)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2020	6114	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6054*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6103	\$	(1,408)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6111	\$	(1,990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6105	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020	6055	\$	(2,786)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2020		\$	(3,496)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2020	Online Banking transfer to CHK 2703 Confirmation# 6564069549	\$	(91,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,685
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,302
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	5512*	\$	(13)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	5991*	\$	(133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6115	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6122	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6137	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6117	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6000	\$	(505)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6064	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2020	MICROS RETAIL SY DES:ACH Debit ID:5239016830 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6088	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6132	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6067	\$	(1,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	N/A	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6087	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2020	6072	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2020	Online Banking transfer to CHK 4102 Confirmation# 6353954829	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2020	AMERICAN EXPRESS DES:ACH PMT ID:R8912MSP INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(13,006)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,905
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,308
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,965
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,950
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,746
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,703
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	Counter Credit	\$	1,741
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2020	Square Inc DES:200211P2 ID:L210512596624 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	19
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:0666869 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(28)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6058	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6094*	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	5992	\$	(406)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Arctic Glacier DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	5994	\$	(638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6070	\$	(674)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6027	\$	(736)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Online Banking transfer to CHK 5758 Confirmation# 6542330048	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Online Banking transfer to CHK 5758 Confirmation# 7242338936	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6083	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6133	\$	(867)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6057	\$	(922)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6066	\$	(1,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6069	\$	(1,232)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6076	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6075	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6112	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6113	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,015)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	WIRE TYPE:WIRE OUT DATE:200211 TIME:1120 ET TRN:2020021100386444 SERVICE REF:005807 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:288863182 WILLIAMSBURG HOTEL INV 24471	\$	(2,295)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(2,518)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	Online Banking transfer to CHK 4102 Confirmation#	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2020	6145536147	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	6089 Online Banking transfer to CHK 4102 Confirmation#	\$	(3,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	7346486800 WIRE TYPE:BOOK OUT DATE:200211 TIME:1106 ET TRN:2020021100378764 RELATED REF:288861374 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	DET:WILLIA MSBURG HOTEL 1911599 Online Banking transfer to CHK 4102 Confirmation#	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	5345334163 Online Banking transfer to CHK 4102 Confirmation#	\$	(6,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	7344367071 Online Banking transfer to CHK 4102 Confirmation#	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	5147792883 Online Banking transfer to CHK 4102 Confirmation#	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2020	5444256735 Online Banking transfer to CHK 4102 Confirmation#	\$	(23,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/10/2020	6244094595 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,768
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/10/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,177
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(20)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6080	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	Square Inc DES:200210P2 ID:L206513493064 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6013	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	5975*	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6060	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	5930*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6098	\$	(432)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6007*	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(462)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6084	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	6043 Online Banking transfer to CHK 2703 Confirmation#	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	1133716193	\$	(687)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6097	\$	(725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6068	\$	(831)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6062	\$	(837)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6081	\$	(984)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6091	\$	(996)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	6078 Online Banking transfer to CHK 4102 Confirmation#	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	3135493319	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	5988*	\$	(1,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6063	\$	(1,381)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6079	\$	(1,727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/10/2020	6059	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2020	6071 OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(5,977)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2020	Online Banking Transfer Conf# 8514d0f72; GOLDSTEIN, RACHEL	\$	19,924
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,417
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2020	Online Banking transfer from CHK 4102 Confirmation# 7310338592	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,854
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/7/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/7/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/7/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	5898*	\$	(553)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000044771 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	6074*	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	5877*	\$	(1,185)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	6034	\$	(1,425)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,589)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,846)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(2,047)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	WIRE TYPE:WIRE OUT DATE:200207 TIME:1452 ET TRN:2020020700522040 SERVICE REF:012721 BNF:THE BMF MEDIA GROUP, LLC ID:7528135824 BNF BK: CAPITAL ONE, NA ID:065000090 PMT DET:288610226 THE WILLIAMSBURG HOTEL	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	WIRE TYPE:WIRE OUT DATE:200207 TIME:1437 ET TRN:2020020700513818 SERVICE REF:409058 BNF:SARITA TABAREZ ID:779002303765 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:288608548 THE WILL IAMSBURG HOTEL PAYROLL	\$	(2,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	Online Banking transfer to CHK 4102 Confirmation# 6309919358	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	6030	\$	(3,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2020	6033	\$	(3,311)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	WIRE TYPE:BOOK OUT DATE:200207 TIME:1428 ET TRN:2020020700507971 RELATED REF:288607502 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,665)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/6/2020	Online Banking transfer from CHK 4102 Confirmation# 3103246440	\$	23,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/6/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,695
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/6/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,800
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/6/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	5981*	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6009	\$	(234)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6026	\$	(290)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	5882*	\$	(420)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6041*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6011*	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6032	\$	(806)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6004	\$	(866)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	5998	\$	(917)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 4102 Confirmation# 2400682482	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 4102 Confirmation# 1501100521	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2020	6028	\$	(3,471)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 2703 Confirmation# 3303251617	\$	(103,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,100
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,664
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6012	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6044	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6036	\$	(528)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6039	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2020	Online Banking transfer to CHK 4102 Confirmation# 7293975189	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6018*	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	5899	\$	(1,592)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2020	6016	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000052323230 INDN:M62141806530220 CO ID:EXXXXXXXX CCD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,903
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,164
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	WIRE TYPE:WIRE IN DATE: 200204 TIME:1531 ET TRN:2020020400560236 SEQ:5827500035ES/006207 ORIG:ROBERT C ROARK OR DANA RO ID:242108892 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 20/02/04 GRATCH ROARK DEPOSIT 2020-	\$	21,384
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,715
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,867

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,105
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	Counter Credit	\$	2,565
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	Counter Credit	\$	750
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2020	Square Inc DES:200204P2 ID:L210510739748 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	32
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/4/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	PAYMENTECH DES:DEPOSIT ID:6471770 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6037	\$	(168)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	5952*	\$	(255)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6038	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	5997	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:8954087 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(374)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Shift4 Payments DES:Shift4 ID:000000261894892 INDN:BERGMAN CO ID:6331220046 PPD	\$	(389)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 7184188915	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6003	\$	(1,088)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	WIRE TYPE:WIRE OUT DATE:200204 TIME:0701 ET TRN:2020020400282709 SERVICE REF:003463 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:28817	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	1964 THE WILLIAMSBURG HOTEL WINEBOW NY, NJ, DES:PAYMENT ID:045590000044196 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,436)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6024*	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6025	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6019	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 5583428452	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,183)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6035	\$	(2,516)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 6183413215	\$	(2,880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2020	6029	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 5246 Confirmation# 7483337825	\$	(3,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	TAMBOURINE DES:9549752220 ID:M62165666302 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 6183912228	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	WINDSTREAM DES:WSC ACH ID:000000293153657 INDN:HOTEL 96?WYTHE?ACQUIS CO ID:4728201000 CCD	\$	(4,148)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	WIRE TYPE:BOOK OUT DATE:200204 TIME:1632 ET TRN:2020020400599857 RELATED REF:288275062 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL 1911599	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 7286128870	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(6,938)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 6384578300	\$	(8,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 4102 Confirmation# 5183874777	\$	(9,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2020	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(19,502)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,232
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/3/2020	Online Banking transfer from CHK 4102 Confirmation# 5577912537	\$	12,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/3/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,010
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/3/2020	Online Banking transfer from CHK 2703 Confirmation# 1460291431	\$	2,700
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	Square Inc DES:200203P2 ID:L207511244298 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5282	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5957*	\$	(90)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5672*	\$	(105)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5860	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5859*	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5979*	\$	(155)
MERCHANT SERVICE DES:MERCH FEE ID:8079292879					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(193)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5913*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5976	\$	(250)
Tripleseat Softw DES:Payment ID:7665 INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6002	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6008	\$	(380)
WINEBOW NY, NJ, DES:PAYMENT ID:045590000043888					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5924*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5963*	\$	(500)
Phase Three Capi DES:SIGONFILE ID:JP2HVC INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6014	\$	(609)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6001	\$	(688)
Online Banking transfer to CHK 2703 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	3273271363	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5440*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5984*	\$	(805)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5989	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6015	\$	(987)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2020	7175825250	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	6022*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5996	\$	(1,441)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5999	\$	(1,559)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/3/2020	5971*	\$	(1,775)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	1449158423	\$	15,000
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,571
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,391
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	1149978647	\$	5,000
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	3149970028	\$	2,300
PAYMENTECH DES:FIN ADJ ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	619
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/31/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/31/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5986	\$	(145)
Opentable DES:PAYMENTS ID:MNT000002788666					
INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2020	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5875	\$	(214)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	6010*	\$	(307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5885	\$	(383)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5939	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5748	\$	(953)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5682*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5942	\$	(1,138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	6006	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5617*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	5962	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	6021	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	6020*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2020	6023*	\$	(1,727)
WIRE TYPE:BOOK OUT DATE:200131 TIME:1258 ET					
TRN:2020013100567249 RELATED REF:287842656					
BNF:BOOKING.COM B.V ID:005800681495 PMT					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2020	DET:WILLIA MSBURG HOTEL 1911599	\$	(5,000)
Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(5,347)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2020	1349364577	\$	(6,653)
WIRE TYPE:WIRE OUT DATE:200131 TIME:0703 ET					
TRN:2020013100300938 SERVICE REF:005123					
BNF:MAURY, DONNELLY & PARR, IN ID:27002399 BNF BK:					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2020	HOWARD BANK ID:055003434 PMT DET:287714250	\$	(12,283)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/30/2020	3243030318	\$	35,000

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/30/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,656
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/30/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2020	5891	\$	(34)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	CRATEBARREL CC DES:CRATE EPAY ID:2104236535 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	CRATEBARREL CC DES:CRATE EPAY ID:2104235519 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX	\$	(542)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2020	INDN:TurkCorey CO ID:9723807001 CCD	\$	(876)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2020	5985*	\$	(876)
			5876	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:3757368 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(4,410)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 4102 Confirmation# 3141616298	\$	(7,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 2703 Confirmation# 3343039560	\$	(107,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	BKOFAMERICA BC 01/29 #000001490 DEPOSIT 266 Broadway Brooklyn NY	\$	10,294
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,415
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,888
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	Counter Credit	\$	370
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	REFUND OVERDRAFT FEE OF 01/27/20	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	REFUND OVERDRAFT FEE OF 01/27/20	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2020	REFUND OVERDRAFT FEE OF 01/27/20	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/29/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	N/A	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/29/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	5880	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	FDNY INSP FEES DES:FPIMS CPSS ID:C XXXXXXXXX	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXX CCD	\$	(646)
			5878*	\$	(646)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(708)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0370735,INV INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(819)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	5873	\$	(1,194)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	Online Banking transfer to CHK 4102 Confirmation# 1234062955	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	AMERICAN EXPRESS DES:ACH PMT ID:W8910 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	WIRE TYPE:WIRE OUT DATE:200129 TIME:0506 ET TRN:2020012800564444 SERVICE REF:002567 BNF:THE BMF MEDIA GROUP, LLC ID:7528135824 BNF BK: CAPITAL ONE, NA ID:065000090 PMT DET:287481352 THE WILLIAMSBURG HOTEL	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(2,793)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	Online Banking transfer to CHK 4102 Confirmation# 1334183801	\$	(3,225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	5658*	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2020	6005*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,617)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,853
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,294
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,553
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,353
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,741
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,424
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	Counter Credit	\$	2,981
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	Counter Credit	\$	1,325
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	REFUND NSF/OD FEE 01-27	\$	35

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	REFUND NSF/OD FEE 01-27	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2020	REFUND NSF/OD FEE 01-27	\$	35
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:5156848		
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/28/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5893*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5953*	\$	(244)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5964*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5954	\$	(492)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	TRIPADVISOR DES:ADVERTISING ID:5156209 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	3424443865	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 5246 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	3523362547	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5791	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5982*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5881	\$	(1,541)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5944	\$	(1,596)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking payment to CRD 7197 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	3924352808	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5980*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5990*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000043233		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,398)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5987	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5978*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2020	5961	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	3223366988	\$	(3,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	1123768123	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	WIRE TYPE:BOOK OUT DATE:200128 TIME:1035 ET		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	TRN:2020012800333683 RELATED REF:287426470		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	WI LLIAMSBURG HOTEL 1911599	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	2524017311	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2020	3423372184	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,547
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,903
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	Online Banking transfer from CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	1399764106	\$	3,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	2499783321	\$	2,600
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	1599846846	\$	2,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	Online Banking transfer from CHK 5246 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/27/2020	1599833217	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/27/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-27	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/27/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-27	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/27/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-27	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	SHIFT4-DEBITS DES:012320IMP ID:76824 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	WILLIAMSBURG HOTEL CO ID:1330597785 CCD PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	INFO:0001093740	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5959	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5934	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	3314849976	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	3312987121	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5956*	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5968	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5950	\$	(330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5967	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5935	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5969	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5973	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5966	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5970	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	PAYPAL DES:INST XFER ID:BRENDANSKID INDN:JEREMY		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	RAUCH CO ID:PAYPALS177 WEB	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5951	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5965	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5958*	\$	(643)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5949	\$	(766)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5972*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5960	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5555*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	HUDI GREENBERGER DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5948	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5947	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5887	\$	(1,874)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/27/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,953)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5983	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/27/2020	5872	\$	(4,493)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2020	PALANTIR TECH DES:PAYMENT ID:422146 INDN:THE WILLIAMSBURG HOT CO ID:3680551851 CCD PMT INFO:INV #: 002000 INV DT: 01/13/202 O INV AMT: 30,896.27PO NO: 30,896.27	\$	30,896
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,166
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,008
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(20)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/24/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(115)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5940	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5945	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5974	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5757	\$	(923)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5946	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5884	\$	(1,079)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5943	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5883*	\$	(1,360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5886	\$	(1,456)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5888	\$	(1,487)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	Online Banking transfer to CHK 4102 Confirmation# 2288806681	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5879	\$	(2,026)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5402*	\$	(2,141)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5938	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	Online Banking transfer to CHK 4102 Confirmation# 2488282281	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	Online Banking transfer to CHK 4102 Confirmation# 3288023961	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2020	5874	\$	(4,138)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	WIRE TYPE:BOOK OUT DATE:200124 TIME:1146 ET TRN:2020012400395830 RELATED REF:287144314 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2020	Online Banking transfer to CHK 4102 Confirmation# 2388734106	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,961
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2020	Online Banking transfer from CHK 4102 Confirmation# 1581745773	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2020	WIRE TYPE:WIRE IN DATE: 200123 TIME:1349 ET TRN:2020012300512119 SEQ:4698904023FS/422000 ORIG:CIRCO DE BAKUZA CREATION ID:0006011410100025 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/01/23 FACTURE	\$	8,832
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2020	WIRE TYPE:WIRE IN DATE: 200123 TIME:1329 ET TRN:2020012300500870 SEQ:6460047023FS/417450 ORIG:CIRCO DE BAKUZA CREATION ID:0006011410100025 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/01/23 FACTURE HOTEL	\$	5,591
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	722
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/23/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/23/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2020	5910	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2020	5890*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	CHASE CREDIT CRD DES:EPAY ID:4504975145 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(324)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000042428 INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(1,240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX	\$	(1,969)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2020	INDN:TurkCorey CO ID:9723807001 CCD 5595*	\$	(2,267)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:6597880 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,066)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	NYS DTF BILL PYT DES:Tax Paymnt ID:000000051785119 INDN:M62141542830120 CO ID:EXXXXXXXX CCD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2020	Online Banking transfer to CHK 2703 Confirmation# 3382276977	\$	(116,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,122
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	8,047
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Counter Credit	\$	6,176
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Counter Credit	\$	4,501
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,006
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Counter Credit	\$	2,268
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Counter Credit	\$	545
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2020	Counter Credit	\$	494
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/22/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5931*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5937	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5936	\$	(303)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2020	DLX FOR BUSINESS DES:Deluxe SBS ID:02046667243128 INDN:564 ST. JOHNS ACQUISIT CO ID:1411877307 CCD	\$	(376)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5895	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5929	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5919*	\$	(592)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000041936 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,020)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5905	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5901	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2020	5806	\$	(1,651)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2020	Online Banking transfer to CHK 4102 Confirmation# 2270546017	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2020	WIRE TYPE:BOOK OUT DATE:200122 TIME:1127 ET TRN:2020012200545581 RELATED REF:286904336 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	DET:WILLIA MSBURG HOTEL 1911599 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,970
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,534
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,456
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,613
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,270
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,161
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,575
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/21/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,129
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	N/A	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/21/2020	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	Square Inc DES:200121P2 ID:L206508108424 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(115)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5914*	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5928	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5287*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5915	\$	(305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5923	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	Online Banking transfer to CHK 2703 Confirmation# 2261448653	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	Intuit DES:QuickBooks ID:5201393 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5925*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5916	\$	(506)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5782	\$	(514)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5920	\$	(627)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5911	\$	(680)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5854	\$	(710)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5855	\$	(710)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5921	\$	(789)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	1553596727	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5926	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5922	\$	(812)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5909	\$	(1,000)
			WIRE TYPE:INTL OUT DATE:200121 TIME:1401 ET TRN:2020012100969963 SERVICE REF:099558 BNF:CHLOE TAVERNI ID:FR76146070005906 BNF BK:BANQU E POPULAIRE MEDITE ID:FR1460700059 PMT DET:2868168		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	84 THE WILLIAMSBURG HOTEL POP OPERATING EXPENSES	\$	(1,085)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5588*	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5941	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5907*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5788	\$	(1,705)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5903	\$	(1,737)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	2363727647	\$	(2,200)
			NYSINSFNDDSBLYT DES:WEB PMTS ID:T1ZRSC INDN:Toby		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	Moskovits CO ID:9001211MET CCD	\$	(2,205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/21/2020	5933	\$	(3,000)
			EXPEDIA, INC. DES:63052_4659 ID:127000304369 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	PMT INFO:RMR*IK*2040021395\	\$	(3,818)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	1461453811	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	3561478446	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	1462882556	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	3462886089	\$	(7,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	2465017318	\$	(10,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/21/2020	1261475780	\$	(30,000)
			PALANTIR TECH DES:PAYMENT ID:422146 INDN:THE WILLIAMSBURG HOT CO ID:3680551851 CCD PMT INFO:INV #: 001000 INV DT: 01/07/202 O INV AMT:		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/17/2020	30,896.27PO NO:	\$	30,896
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/17/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,977
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/17/2020	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,876
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/17/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/17/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5517*	\$	(16)
			CON ED OF NY DES:INTELL CK ID:622010002603006		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5908	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	Zelle Transfer Conf# dbe064124; Zukerman, Ralph	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5912	\$	(445)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5927	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5851	\$	(513)
			CON ED OF NY DES:INTELL CK ID:622010002604004		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(664)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5896	\$	(827)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5900*	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5902	\$	(1,269)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	1227754668	\$	(1,500)
			CON ED OF NY DES:INTELL CK ID:622010002608005		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,588)
			CON ED OF NY DES:INTELL CK ID:622010002606009		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,589)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5864	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5932	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2020	5904	\$	(1,727)
			WIRE TYPE:WIRE OUT DATE:200117 TIME:1535 ET TRN:2020011700618468 SERVICE REF:013546 BNF:THE BMF MEDIA GROUP, LLC ID:7528135824 BNF BK: CAPITAL ONE, NA ID:065000090 PMT DET:286622994 THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	WILLIAMSBURG HOTEL INV 2917	\$	(2,500)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	1427843061	\$	(2,769)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1527880335 WIRE TYPE:WIRE OUT DATE:200117 TIME:1520 ET TRN:2020011700608396 SERVICE REF:013163 BNF:MOD CULINARY CONSULTANTS N ID:609036726 BNF BK:HSBC BANK USA, NA ID:021001088 PMT DET:2866 21192 THE WILLIAMSBURG HOTEL	\$	(2,904)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1528970961	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	Online Banking transfer to CHK 4102 Confirmation# 3127900598	\$	(9,575)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2020	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD WIRE TYPE:WIRE IN DATE: 200116 TIME:1400 ET TRN:2020011600558966 SEQ:4023400016JO/014883 ORIG:UNITED ENTERTAINMENT GROU ID:632623711 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 20/01/16 INV 001000	\$	(11,027)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	124,377
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Counter Credit	\$	22,045
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 1120851226	\$	11,470
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Counter Credit	\$	2,291
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Counter Credit	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Counter Credit	\$	367
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2020	Counter Credit	\$	142
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/16/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5858	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5828	\$	(459)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5894	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 2520265904	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5870*	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5796	\$	(1,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2020	5582*	\$	(1,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,923)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 1320237857	\$	(5,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 3320278321	\$	(7,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 3120854138	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 2120221950	\$	(13,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 1320203954	\$	(21,450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 2703 Confirmation# 3420884131	\$	(122,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,202
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	955
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5455*	\$	(163)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2020	Online Banking transfer to CHK 4102 Confirmation# 1111422563	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5309*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5780	\$	(531)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5817	\$	(549)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5668	\$	(618)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2020	Online Banking transfer to CHK 5758 Confirmation# 2412219246	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5842	\$	(967)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5794	\$	(987)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2020	5418*	\$	(1,533)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,054
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,094
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,193
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,396
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,369

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,438
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-13)	\$	4,196
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2020	Counter Credit	\$	1,559
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/14/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5760	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5740	\$	(269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5868*	\$	(310)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5836	\$	(332)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5823	\$	(474)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5222*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5619*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	SEVENROOMS INC. DES:ACH Debit ID:5236741045 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(696)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 5758 Confirmation# 3101906239	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5853	\$	(856)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5745	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5852	\$	(997)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5846	\$	(1,309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5793	\$	(1,727)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	WINEBOW NY, NJ, DES:PAYMENT ID:045590000040915 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:9454256 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,652)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(2,929)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2020	5871	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(4,595)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 4102 Confirmation# 2301966510	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 4102 Confirmation# 2501939450	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 4102 Confirmation# 3202047187	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 4102 Confirmation# 3205288865	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	Online Banking transfer to CHK 4102 Confirmation# 1202185550	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2020	WIRE TYPE:WIRE OUT DATE:200114 TIME:1615 ET TRN:2020011400625475 SERVICE REF:012234 BNF:MAURY, DONNELLY & PARR, IN ID:27002399 BNF BK: HOWARD BANK ID:055003434 PMT DET:286258704	\$	(31,429)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/13/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,882
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/13/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,702
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/13/2020	Square Inc DES:200113P2 ID:L206505950729 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,135
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/13/2020	Square Inc DES:200113P2 ID:L206505950728 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,296
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/13/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/13/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-13 CON ED OF NY DES:INTELL CK ID:622010002607007	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5347*	\$	(126)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5850	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5862*	\$	(253)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5856	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5746	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	Online Banking transfer to CHK 2703 Confirmation# 3393090191	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5821*	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5843	\$	(435)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5826	\$	(452)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5834	\$	(460)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5818	\$	(482)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5837	\$	(492)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5831	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5865	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5847	\$	(517)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5835	\$	(578)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5785	\$	(599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5857	\$	(624)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5845	\$	(638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5804	\$	(674)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5849*	\$	(684)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5833	\$	(695)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5839	\$	(732)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5827	\$	(823)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5792	\$	(827)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5795	\$	(831)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5799	\$	(867)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5798	\$	(886)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5811	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5800	\$	(1,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5841*	\$	(1,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5137*	\$	(1,372)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5808	\$	(1,480)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	Online Banking transfer to CHK 4102 Confirmation# 1494202702	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5289*	\$	(1,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5805	\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5443*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5769	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	5866	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/13/2020	N/A	\$	(4,196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/13/2020	Online Banking transfer to CHK 4102 Confirmation# 2193911364	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,596
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,788
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/10/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5692	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5629*	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5844	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5647	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5825	\$	(538)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5824	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5819	\$	(567)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5832	\$	(589)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	WIRE TYPE:WIRE OUT DATE:200110 TIME:1336 ET TRN:2020011000549119 SERVICE REF:011156 BNF:LARRY COLON ID:6810822962 BNF BK:POPULAR BANK ID:026008811 PMT DET:285970806 TWH PAYROLL NET PAY	\$	(595)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5822	\$	(610)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5790	\$	(622)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5812	\$	(640)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5801	\$	(725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5810	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5797	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5816	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5814	\$	(837)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5838	\$	(861)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5704	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5807	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	MICROS RETAIL SY DES:ACH Debit ID:5236597156 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5830*	\$	(1,002)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5802	\$	(1,036)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5815	\$	(1,057)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5803	\$	(1,232)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5809	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5813	\$	(1,381)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5730*	\$	(1,548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2020	5863	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,028)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	Online Banking transfer to CHK 4102 Confirmation# 2267493777	\$	(2,500)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2020	Online Banking transfer to CHK 4102 Confirmation# 3367813927	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 5260747008	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,971
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 6260663128	\$	14,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 5362118767	\$	3,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 7562129595	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,675
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 7260683693	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 7161757834	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2020	5755	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 7261747573	\$	(410)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2020	5655*	\$	(432)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2020	5644	\$	(732)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	Online Banking payment to CRD 7197 Confirmation# 0261774729	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,022)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2020	5739	\$	(1,170)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 6258722815	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 2703 Confirmation# 5360750185	\$	(90,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,400
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2020	Counter Credit	\$	1,061
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	932
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	Square Inc DES:200108P2 ID:L206504688033 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5643*	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5753	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5763	\$	(647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	WINEBOW NY, NJ, DES:PAYMENT ID:04559000039843		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(888)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5701	\$	(893)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5736	\$	(895)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5719*	\$	(972)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5784	\$	(1,567)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5564*	\$	(1,797)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	5735	\$	(2,336)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	EMPIREMERCHANTS DES:INVOICE(S) ID:5948527		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2020	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB 5490*	\$	(2,360)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	AMERICAN EXPRESS DES:ACH PMT ID:W2334 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(9,172)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2020	Online Banking transfer to CHK 4102 Confirmation# 5351295363	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,941
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,810
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	Eventbrite, INC. DES:EDI PYMNTS ID:3-11966577 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	INFO:RMR*IV*83889773571**17550*17550\	\$	17,550
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,025
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,319
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,391
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	6,027
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,948
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-06)	\$	1,250
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-06)	\$	962

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5759	\$	(150)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	6140941645	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5667*	\$	(164)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5592*	\$	(231)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5758	\$	(273)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5708	\$	(397)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5754	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5683	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5749	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5765	\$	(661)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5623*	\$	(700)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	7140939336	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5252*	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5734*	\$	(1,570)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5781	\$	(1,719)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5756	\$	(1,828)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5747	\$	(1,977)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	7242656664	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5722	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5772	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5789	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5771	\$	(2,060)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	5140977062	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2020	5778	\$	(4,625)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	7243479548	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,628)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD MANAGEGO LLC DES:CREDITS ID:MG INDN:THE WILLIAMSBURG CO ID:6271718553 PPD	\$	(12,074)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/6/2020	6045882002745128 CO ID:9069872103 WEB	\$	55,918
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/6/2020	5776	\$	4,989
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/6/2020	5737	\$	2,500
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/6/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	CRATEBARREL CC DES:CRATE EPAY ID:2081806645 INDN:	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	6045882002745128 CO ID:9069872103 WEB	\$	(124)
			CRATEBARREL CC DES:CRATE EPAY ID:2081808922 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	6045882002615388 CO ID:9069872103 WEB	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5737	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5727	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5761	\$	(195)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5695*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5762	\$	(284)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5767	\$	(324)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5726*	\$	(335)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	5233072042	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5743	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5685*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5659	\$	(591)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5742	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5651	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5750	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5621*	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5636*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5766	\$	(793)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	7332894001	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5773	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5764	\$	(839)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5787	\$	(847)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5686	\$	(929)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(962)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5698	\$	(1,000)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5679*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	HUDI GREENBERGER DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	Square Inc DES:200106P2 ID:L206504216100 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(1,307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5783	\$	(1,478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5744	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5646	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5786	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5714*	\$	(1,583)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5557*	\$	(1,858)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5721	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5369*	\$	(2,139)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5219*	\$	(2,188)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5768	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	Online Banking transfer to CHK 2703 Confirmation# 6232546236	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5741	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/6/2020	5779	\$	(3,423)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	WINDSTREAM DES:WSC ACH ID:000000291630822 INDN:HOTEL 96?WYTHE?ACQUISI CO ID:4728201000 CCD	\$	(4,159)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	Online Banking transfer to CHK 4102 Confirmation# 5132614332	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/6/2020	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(13,006)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2020	Preencoded Deposit	\$	22,314
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,662
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,214
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	PAYMENTECH DES:DEPOSIT ID:6471770 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/3/2020	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5775	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5537*	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5603	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5774	\$	(102)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5738	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5700*	\$	(224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5777	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5355*	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Shift4 Payments DES:Shift4 ID:000000252052042 INDN:BERGMAN CO ID:6331220046 PPD	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5625*	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5688*	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5280*	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5612*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5690*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Phase Three Capi DES:SIGONFILE ID:0QZGQC INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5675	\$	(724)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5660	\$	(774)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5751	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5752	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(829)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5707	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5770	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7307633239	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5480*	\$	(1,928)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	5720	\$	(1,988)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5207701108	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	WIRE TYPE:WIRE OUT DATE:200103 TIME:1356 ET TRN:2020010300518941 SERVICE REF:010064 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:285344956 THE WILLIAMSBURG HO TEL INV 23976	\$	(2,295)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 5246 Confirmation# 7206888030	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 6406823704	\$	(3,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	TAMBOURINE DES:9549752220 ID:M62109377010		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2020	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD 5697*	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7407117859	\$	(4,423)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	AMERICAN EXPRESS DES:ACH PMT ID:W4888 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(4,505)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7307107034	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	1231	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,045)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7407366489	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2020	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26,930)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	Square Inc DES:200102P2 ID:L206503390545 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	46,460
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,515
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1201097394	\$	25,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,277
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,419
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	Counter Credit	\$	9,612
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	Counter Credit	\$	2,701
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,513
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2020	Counter Credit	\$	1,500
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/2/2020	Cash Deposit Processing	\$	(17)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Square Inc DES:200102P2 ID:L207503040051 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5723	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5602*	\$	(105)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	MERCHANT SERVICE DES:MERCHANT FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5674*	\$	(261)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5589	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5538	\$	(330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5473*	\$	(351)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5691	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5650	\$	(531)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 3397989536	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5703*	\$	(1,645)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5645	\$	(1,720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5717*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5649*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2020	5706*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1499176601	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1400916358	\$	(11,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 2200903335	\$	(27,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 2703 Confirmation# 1101034634	\$	(132,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,986
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,880
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,365
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,479
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,176
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,661
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	Online Banking transfer from CHK 4102 Confirmation# 3182974636	\$	3,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	Counter Credit	\$	2,583
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2019	RENAISSANCE LUXU DES:ACH PMT ID:5238049028 INDN:The Williamsburg Hotel CO ID:9200502235 CCD PMT INFO:Les Georgettes by Altesse - Conf. No. : 90812	\$	1,283

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5725*	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5716	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5728*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5713	\$	(108)
			Opentable DES:PAYMENTS ID:MNT000002763118 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049 CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5666	\$	(509)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5711	\$	(580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5670	\$	(683)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5710	\$	(694)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000038508 INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(742)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8793034 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB Online Banking transfer to CHK 5758 Confirmation#	\$	(786)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	3483467523	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5684*	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5729	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	5715*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2019	N/A	\$	(2,731)
			Online Banking transfer to CHK 4102 Confirmation# 1282954140	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	Online Banking transfer to CHK 4102 Confirmation# 1382074747	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(5,205)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2019	Online Banking transfer to CHK 4102 Confirmation# 3480682159	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/30/2019	Online Banking transfer from CHK 4102 Confirmation# 3175134434	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,544
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,261
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/30/2019	Online Banking transfer from CHK 2703 Confirmation# 2475137585	\$	3,000
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/30/2019	Square Inc DES:191230P2 ID:L207502531930 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(5)
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5693*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5281*	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5694	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5678	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5669*	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5681	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5689*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	4677*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5712	\$	(639)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5687*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5671	\$	(832)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5680*	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5718*	\$	(1,023)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5709*	\$	(1,091)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	2653	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	2661*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5702*	\$	(1,700)
			Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(1,819)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5705*	\$	(1,960)
			Online Banking transfer to CHK 4102 Confirmation# 1172101652	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5661*	\$	(2,043)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5641	\$	(2,219)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5665	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5677*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/30/2019	5699*	\$	(3,260)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(3,277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2274451865	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,216
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,652

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5696*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5604*	\$	(459)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5533*	\$	(465)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5348*	\$	(729)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2019	TRIPADVISOR DES:ADVERTISING ID:2712380 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5673*	\$	(816)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6447741739	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2019	5653	\$	(2,336)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(9,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	Online Banking transfer from CHK 4102 Confirmation# 2139741999	\$	68,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,183
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,376
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	Counter Credit	\$	6,475
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,531
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,662
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	Counter Credit	\$	1,326
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2019	Counter Credit	\$	532
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5632	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	NYC FINANCE DES:PARKING TK ID:201935700100309 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5525	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5596*	\$	(598)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(881)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5642	\$	(927)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5656*	\$	(1,137)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3137447129	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	EMPIREMERCHANTS DES:INVOICE(\$ ID:5941005 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5657	\$	(2,542)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000037458 INDN:The Williamsburg Hotel Co ID:1364786719 CCD	\$	(2,553)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,734)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	Online Banking transfer to CHK 4102 Confirmation# 1538074911	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3529034532	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2019	5478	\$	(5,717)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2019	Online Banking transfer to CHK 2703 Confirmation# 1539744691	\$	(131,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,399
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,308
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,593
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,267
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,461
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,813
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-23) Square Inc DES:191224P2 ID:L206502094935 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	2,731
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2019	5518*	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5664	\$	(154)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5663	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5610	\$	(592)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5605	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5606	\$	(612)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5622*	\$	(806)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5627	\$	(929)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5614	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5663	\$	(1,526)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5620*	\$	(1,664)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5586	\$	(2,190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5586	\$	(2,583)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2520737251	\$	(3,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2019	5640	\$	(5,388)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1520473975	\$	(26,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,398
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/23/2019	Online Banking transfer from CHK 4102 Confirmation# 7114170668	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,822
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/23/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-23	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/23/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/23/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-23	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Square Inc DES:191223P2 ID:L206501889009 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5349	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5531	\$	(205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5476	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5524	\$	(280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5635	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5630*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5601	\$	(329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5449	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5616	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5618*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5626*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5447	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5628	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5637*	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5608	\$	(566)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5607	\$	(593)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5611	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5613*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 2703 Confirmation# 5111632730	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5624*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5506	\$	(817)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5507	\$	(944)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5615	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5662	\$	(1,208)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5654	\$	(1,435)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5485*	\$	(1,504)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5631	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5513*	\$	(1,839)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5543	\$	(1,864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5652*	\$	(2,008)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5648*	\$	(2,159)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5474*	\$	(2,288)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 6212288448	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5567	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5598*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	N/A	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5639*	\$	(3,772)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 6211762759	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/23/2019	5609	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 6412036641	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 6512617072	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,560
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2019	Online Banking transfer from CHK 4102 Confirmation# 7186574877	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,051
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2019	Square Inc DES:191220P2 ID:L206501173017 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	389
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/20/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5510	\$	(143)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5352	\$	(238)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5527*	\$	(381)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	Intuit DES:QuickBooks ID:9629929 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5584	\$	(603)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5535	\$	(668)

			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	6485201365	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5600*	\$	(801)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5634	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5545	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5434	\$	(1,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	6186081561	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5574	\$	(2,931)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2019	5487	\$	(3,128)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	6486058243	\$	(3,600)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	6186033874	\$	(5,800)
			WIRE TYPE:BOOK OUT DATE:191220 TIME:1159 ET TRN:2019122000546513 RELATED REF:284025560 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2019	Online Banking transfer from CHK 4102 Confirmation#	\$	(5,805)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2019	5579899774	\$	50,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2019	7579741314	\$	30,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,845
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2019	5514	\$	3,546
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5522	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5481*	\$	(138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5494*	\$	(408)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5560*	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5491*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5579	\$	(572)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5580	\$	(931)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5577	\$	(1,116)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5576	\$	(1,165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5590*	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5583*	\$	(1,864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2019	5499	\$	(2,041)
			EXPEDIA, INC. DES:62171_3691 ID:127000285104 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	PMT INFO:RMR*K*1940323323\	\$	(3,033)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	5379836843	\$	(7,250)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	7179791261	\$	(9,975)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	ID:3383693141 CCD	\$	(10,521)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	7579777856	\$	(20,750)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2019	6479902380	\$	(148,500)
			NBCUNIVERSAL MED DES:VENDOR PMT ID:2003411723A550 INDN:THE WILLIAMSBURG CO ID:XXXXXXXX CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,899
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,615
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2019	995	\$	995
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/18/2019	Wire Transfer Fee	\$	(30)
			CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2019	5503	\$	(34)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5536	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000036083 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(278)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2019	5498	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5552	\$	(421)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5492	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5544	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5565*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5585	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5528	\$	(2,583)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019	5504	\$	(2,736)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2019		\$	(2,800)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2019	WIRE TYPE:BOOK OUT DATE:191218 TIME:1403 ET TRN:2019121800564634 RELATED REF:283800282 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(5,800)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	62,789
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,729
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,713
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,755
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,938
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	WIRE TYPE:WIRE IN DATE: 191217 TIME:1317 ET TRN:2019121700529731 SEQ:4916100351ES/007370 ORIG:ROBERT C ROARK OR DANA RO ID:242108892 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 19/12/17 GRATCH ROARK DEPOSIT 2020-	\$	21,384
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,868
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2019	Counter Credit	\$	2,974
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5509	\$	(20)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/17/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/17/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5539*	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5496	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5515	\$	(264)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5534	\$	(274)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5593*	\$	(311)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5238*	\$	(395)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5497	\$	(531)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5558*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5502	\$	(612)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(670)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	4781*	\$	(790)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5554	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5561	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5551	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5563	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5553	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5571	\$	(2,336)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3362693346	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5516	\$	(2,550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	WIRE TYPE:WIRE OUT DATE:191217 TIME:1247 ET TRN:2019121700510794 SERVICE REF:008362 BNF:HARBOR LINEN, LLC ID:8611761999 BNF BK:PNC BAN K, NATIONAL ASSO ID:031000053 PMT DET:283682204 WI LLIAMSBURG HOTEL RQ4000028443	\$	(2,916)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5591	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(3,453)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5562	\$	(4,108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5488	\$	(5,033)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	WIRE TYPE:WIRE OUT DATE:191217 TIME:1244 ET TRN:2019121700508802 SERVICE REF:008302 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:283681676 WILLIAMSBURG H OTEL SO 1138	\$	(5,848)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2019	5482	\$	(5,880)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3461373316	\$	(7,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1461279442	\$	(7,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3261266680	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000050643891 INDN:M62140569001219 CO ID:EXXXXXXXX CCD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,199

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,124
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/16/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	5,544
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/16/2019	Square Inc DES:191216P2 ID:L206499720970 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,051
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/16/2019	Square Inc DES:191216P2 ID:L206499720969 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,120
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/16/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/16/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5519	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5486	\$	(290)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5540	\$	(348)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5547	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5549	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5550	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5569	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5426*	\$	(539)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5379	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5546	\$	(666)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5548	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 2703 Confirmation# 2351233380	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5508	\$	(813)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5285*	\$	(930)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5568	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5505	\$	(1,042)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5489	\$	(1,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5578	\$	(1,385)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5573	\$	(1,584)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5581	\$	(1,725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5465	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5570	\$	(1,783)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5566	\$	(1,922)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5575	\$	(1,990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5587	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5572	\$	(2,082)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5500	\$	(2,166)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5529	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5501	\$	(2,655)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5452	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5530	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5495	\$	(2,935)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 4102 Confirmation# 2152182122	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 4102 Confirmation# 2352220983	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5542	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 4102 Confirmation# 1152531576	\$	(5,455)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/16/2019	5479	\$	(5,717)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 4102 Confirmation# 1252495493	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(13,006)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/16/2019	AR ZBA 8137 DES:CORP COLL ID:FS810743 INDN:HARVEY @ THE WILLIAMSB CO ID:9088137004 CCD	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	61,395
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,034
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5448	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5422	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5556*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	SEVENROOMS INC. DES:ACH Debit ID:5234117438 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5541	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1525879826	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 2703 Confirmation# 3124782577	\$	(2,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5466	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2019	5464*	\$	(2,931)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2325592967	\$	(5,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3125866601	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3126787785	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2525420103	\$	(40,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3419362109	\$	40,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,310
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,495
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2019	5438	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2019	5318	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2019	5392	\$	(790)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 5758 Confirmation# 3417129162	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5233791479 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3417133086	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 2703 Confirmation# 1119366424	\$	(151,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,977
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2019	Counter Credit	\$	2,437
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,268
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/11/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2019	5520	\$	(118)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2019	5428	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2019	5458	\$	(692)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	WIRE TYPE:WIRE OUT DATE:191211 TIME:1501 ET TRN:2019121100556636 SERVICE REF:418314 BNF:MICROS RETAIL SYSTEMS, INC ID:530956187 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:283 162334 THE WILLIAMSBURG HOTEL	\$	(1,215)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2019	5315*	\$	(1,690)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 3208225655	\$	(2,425)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 3308257527	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1309727935	\$	(3,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2508295719	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2019	5477	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2308361218	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(8,610)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1208470509	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2209734543	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	55,955
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,547
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,719
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,185
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,493
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,822
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2019	Square Inc DES:191210P2 ID:L206498040045 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	278
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/10/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/10/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5475	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5472	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5521	\$	(119)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5460	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5299*	\$	(420)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000034761 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5439	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5457	\$	(641)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5446	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 5758 Confirmation# 3598784939	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(917)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 2102068162	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5427	\$	(1,213)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:2130482 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,389)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5436	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(1,638)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2019	5409	\$	(1,861)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(1,973)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1200566606	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1100389546	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1100071403	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1299782576	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7324 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking payment to CRD 7197 Confirmation# 2500601373	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	WIRE TYPE:WIRE OUT DATE:191210 TIME:1314 ET TRN:2019121000494387 SERVICE REF:405957 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:283040382 WILLIAMSBURG HOTEL I NV	\$	(7,074)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	94808468 CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(7,277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	ID:3383693141 CCD WIRE TYPE:BOOK OUT DATE:191210 TIME:1308 ET TRN:2019121000490821 RELATED REF:283039452 BNF:BOOKING.COM B.V ID:005800681495 PMT	\$	(8,954)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	DET:WILLIA MSBURG HOTEL 1911599 CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1200664950	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1400084114	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	74,817
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,277
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/9/2019	Square Inc DES:191209P2 ID:L206497850152 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	6,002
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/9/2019	Square Inc DES:191209P2 ID:L206497850153 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	5,798
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/9/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5384	\$	(37)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/9/2019	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	4840*	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5419*	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5523	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	Online Banking transfer to CHK 4102 Confirmation# 1492312634	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5372*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5431	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5461	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5413	\$	(350)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5444*	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5363	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5433	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5403*	\$	(410)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5407	\$	(457)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5424	\$	(484)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5430	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5435	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5437	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5470*	\$	(566)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5429	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5459	\$	(617)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5432	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5456*	\$	(688)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5441*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5462	\$	(804)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5286	\$	(930)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	2492325267	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5450	\$	(1,000)
WIRE TYPE:WIRE OUT DATE:191209 TIME:1351 ET TRN:2019120900577594 SERVICE REF:009650 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:28291					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	8104 THE WILLIAMSBURG HOTEL	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5375	\$	(1,432)
WIRE TYPE:INTL OUT DATE:191209 TIME:1408 ET TRN:2019120900587323 RELATED REF:282920302 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKHK PMT DET:WILLIAMSBURG HOTEL INV 3036 POP OPERATING					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	DET:WILLIAMSBURG HOTEL INV 3036 POP OPERATING	\$	(1,597)
WIRE TYPE:WIRE OUT DATE:191209 TIME:1226 ET TRN:2019120900530620 SERVICE REF:008311 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	ID:211370545 PMT DET:282906868	\$	(2,295)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5471	\$	(2,359)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/9/2019	5451	\$	(2,500)
WIRE TYPE:INTL OUT DATE:191209 TIME:1313 ET TRN:2019120900556763 SERVICE REF:716849 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:282913294 PAYMENT REF 79569463 POP OPERATI					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	DET:282913294 PAYMENT REF 79569463 POP OPERATI	\$	(4,028)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/9/2019	1192784968	\$	(5,000)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2019	3265905314	\$	20,000
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,934
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5453	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5040*	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5468	\$	(165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5467	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5445	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5362	\$	(650)
Online Banking transfer to CHK 5758 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	2565100641	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5442	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2019	5454	\$	(974)
Online Banking transfer to CHK 5246 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	2564871525	\$	(3,269)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	1365088851	\$	(3,500)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	1364897730	\$	(5,800)
OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(8,169)
CHEFSWAREHOUSEWE DES:PURCHASE ID:THE					
WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2019	ID:3383693141 CCD	\$	(10,577)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2019	1558880781	\$	140,000
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,035
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2019	Counter Credit	\$	5,672
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2019	Counter Credit	\$	2,596
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5414	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5378	\$	(180)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CRATEBARREL CC DES:CRATE EPAY ID:2054673926 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CRATEBARREL CC DES:CRATE EPAY ID:2054674995 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5401	\$	(310)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5374	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5393	\$	(558)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD WINEBOW NY, NJ, DES:PAYMENT ID:04559000034110	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(972)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5220*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5370*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,013)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5308*	\$	(1,244)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2359540029	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(2,312)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3257048869	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,027)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2157294456	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,273)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2019	5387	\$	(4,556)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1258838514	\$	(9,950)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2558609324	\$	(18,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 2703 Confirmation# 2558883314	\$	(135,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	50,402
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,395
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5394	\$	(152)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5423	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5351*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5346	\$	(387)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2019	CRATE & BARREL DES:PAYMENT ID:604588200274512 INDN: 6045882002745128 CO ID:9069872000 PPD	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5421	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1347672501	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5400	\$	(601)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5415	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5406	\$	(657)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5360*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5398	\$	(912)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5366	\$	(1,712)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5420	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5391	\$	(2,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2019	5342	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2019	WINDSTREAM DES:WSC ACH ID:000000290101207 INDN:HOTEL 96?WYTHE?ACQUISI C6 ID:4728201000 CCD	\$	(4,159)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2019	AMERICAN EXPRESS DES:RETRY PYMT ID:W9538 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1548259775	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,751
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,611
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,450
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,660
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-02)	\$	10,577
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,582
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,456
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-02)	\$	5,000

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2019	Square Inc DES:191203P2 ID:L206496168371 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,242
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Square Inc DES:191203P2 ID:L210495092761 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5396	\$	(303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5408	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Shift4 Payments DES:Shift4 ID:000000245148732 INDN:BERGMAN CO ID:6331220046 PPD	\$	(378)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	4860*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	4933*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Phase Three Capi DES:SIGONFILE ID:NWD4LC INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5345	\$	(569)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5368*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5390	\$	(838)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	UNION BEER DISTR DES:INVOICES ID:FKZQ012/02/19 INDN:THE WILLIAMSBURG HOTEL CO ID:9113310559 CCD	\$	(865)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5373	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	4816*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Zelle Transfer Conf# 415288549; Nechama Photography	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5404	\$	(1,240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Online Banking payment to CRD 7197 Confirmation# 0141664197	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	4656*	\$	(1,327)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Online Banking transfer to CHK 4102 Confirmation# 7541645692	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(2,125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(2,268)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:6754610 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,488)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	Online Banking transfer to CHK 4102 Confirmation# 5140461410	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5417*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5272*	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5333*	\$	(3,038)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	TAMBOURINE DES:9549752220 ID:M62053774864 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	WIRE TYPE:WIRE OUT DATE:191203 TIME:1400 ET TRN:2019120300555151 SERVICE REF:009759		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:28239		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5330 THE WILLIAMSBURG HOTEL	\$	(4,497)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5388	\$	(4,724)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2019	5383*	\$	(5,304)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,227)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26,930)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	Square Inc DES:191202P2 ID:L206495835645 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	28,600
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,430
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,028
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	Square Inc DES:191202P2 ID:L206495835644 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,050
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-29)	\$	400
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-29)	\$	162
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/2/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/2/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-02	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	3669*	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5330*	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	Online Banking payment to CRD 7197 Confirmation# 4232595577	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5405	\$	(209)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5353	\$	(238)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(253)

			Tripleseat Softw DES:Payment ID:7665 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5397	\$	(283)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5354	\$	(351)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5337	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	4322*	\$	(401)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5361	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5356*	\$	(477)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5376	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5212*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5293*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5306*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	N/A	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5389	\$	(501)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5340*	\$	(565)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5365	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5386	\$	(735)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5364	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5301*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5338	\$	(854)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5410	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5336*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5411	\$	(1,068)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5412	\$	(1,436)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5377	\$	(1,475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5317*	\$	(2,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5395	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5399	\$	(2,661)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5344*	\$	(2,731)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	7230200716	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5385	\$	(3,001)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5341	\$	(4,132)
			AMERICAN EXPRESS DES:ACH PMT ID:W9538 INDN:TOBY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	MOSKOVITS CO ID:1133133497 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/2/2019	5380	\$	(5,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/2/2019	ID:3383693141 CCD	\$	(10,577)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,278
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,036
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	Counter Credit	\$	10,650
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	5596218921	\$	10,000
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,900
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,616
			Square Inc DES:191129P2 ID:L206495439001 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	4,238
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	Counter Credit	\$	1,627
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	Counter Credit	\$	738
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2019	Counter Credit	\$	508
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/29/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5264*	\$	(53)
			Opentable DES:PAYMENTS ID:MNT000002738938		
			INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000032956		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	INDN:The Williamsburg Hotel c� ID:1364786719 CCD	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5367*	\$	(493)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5381*	\$	(672)
			TRIPADVISOR DES:ADVERTISING ID:7410705 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5357*	\$	(807)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5350*	\$	(1,058)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5122	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5189	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5288*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5343*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5271	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5382	\$	(2,810)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	AMERICAN EXPRESS DES:ACH PMT ID:W5490 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	WIRE TYPE:WIRE OUT DATE:191129 TIME:1252 ET TRN:2019112900893694 SERVICE REF:019263 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:28197	\$	(4,497)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2019	5313	\$	(5,123)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	WIRE TYPE:BOOK OUT DATE:191129 TIME:1251 ET TRN:2019112900892067 RELATED REF:281976688 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(8,954)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	Online Banking transfer to CHK 4102 Confirmation# 5204898292	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(11,321)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:7413191 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(13,148)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2019	Online Banking transfer from CHK 4102 Confirmation# 5490217879	\$	50,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,719
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2019	Counter Credit	\$	9,938
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,148
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2019	Square Inc DES:191127P2 ID:L210493816095 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(19)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5275	\$	(238)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5274	\$	(445)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5223*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5303*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5240	\$	(906)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5322	\$	(1,044)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5327	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2019	5339*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2019	Online Banking transfer to CHK 2703 Confirmation# 5190221000	\$	(140,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,049
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,188
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,896
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,604
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,431
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,596
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5203	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5298	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5284	\$	(486)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5310*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5279	\$	(505)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5321	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5329	\$	(991)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5270	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5312	\$	(1,038)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5316*	\$	(1,430)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7480253627	\$	(1,613)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7580838277	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6379335221	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2019	5328	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7180588798	\$	(10,750)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,326
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/25/2019	Square Inc DES:191125P2 ID:L210493346741 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	8,993

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/25/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,817
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/25/2019	Square Inc DES:191125P2 ID:L206494405021 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,315
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/25/2019	Square Inc DES:191125P2 ID:L206494405022 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	114
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/25/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-25	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5201	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5268	\$	(261)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5193	\$	(291)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5291	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5296	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5297	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5311	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5332	\$	(473)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5295	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5305	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5307*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5255	\$	(561)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5273*	\$	(565)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/25/2019	Online Banking transfer to CHK 2703 Confirmation# 7369479027	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5283*	\$	(612)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5109	\$	(636)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5092	\$	(718)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5300*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5278	\$	(827)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5247	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5290*	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5239*	\$	(997)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5331*	\$	(1,249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5013*	\$	(1,490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5319*	\$	(2,016)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5324	\$	(2,183)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/25/2019	Online Banking transfer to CHK 4102 Confirmation# 5371984037	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5320	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5323	\$	(2,665)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5325	\$	(3,002)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5326	\$	(3,705)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/25/2019	5314	\$	(4,659)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/25/2019	Online Banking transfer to CHK 4102 Confirmation# 6369531830	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/25/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,868)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,946
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,237
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5265	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5267*	\$	(215)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5250	\$	(374)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5294*	\$	(380)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5217	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5269	\$	(584)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5292	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5276	\$	(625)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5277	\$	(710)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5334*	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 5758 Confirmation# 1544378566	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5246	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5181	\$	(1,593)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5304	\$	(2,279)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 5246 Confirmation# 1144314590	\$	(2,769)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1344382935	\$	(2,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2344389442	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/22/2019	5231	\$	(3,720)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1244575828	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2244366925	\$	(5,860)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2019	Online Banking transfer from CHK 4102 Confirmation# 3237470771	\$	150,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2019	Online Banking transfer from CHK 4102 Confirmation# 3138099752	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,970
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,621
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5207	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5030	\$	(690)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5261	\$	(787)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5218	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5262	\$	(861)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2019	5180	\$	(5,265)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2438127286	\$	(11,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 4102 Confirmation# 1538102908	\$	(17,800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 2703 Confirmation# 3237478063	\$	(141,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,224
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	736
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5228	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5110	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5194	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5237	\$	(367)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5161	\$	(426)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Intuit DES:QuickBooks ID:3269159 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5206	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5209	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5204	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5230	\$	(912)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5244	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2527154347	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,186)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5187	\$	(1,459)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2019	5243	\$	(1,472)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:HT171774 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(3,824)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2127146293	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(4,319)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:2794142 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(8,314)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2430242991	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2430639619	\$	(19,802)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000049956524 INDN:M62139877801119 CO ID:EXXXXXXXX CCD	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,363
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,939
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,428
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,308
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,890
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,921
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/19/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/19/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5198	\$	(202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5258	\$	(572)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5226	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5185	\$	(613)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	4950*	\$	(745)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	4874*	\$	(790)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(818)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5236	\$	(823)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5248	\$	(868)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5003	\$	(990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5242	\$	(1,534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5256	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5177	\$	(2,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5260	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	WIRE TYPE:INTL OUT DATE:191119 TIME:1031 ET TRN:2019111900299522 SERVICE REF:257637 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:280984522 PAYMENT REFERENCE 78491591 POP O	\$	(3,814)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2019	5233	\$	(5,144)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	EXPEDIA, INC. DES:61438_7402 ID:127000279030 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*1940300910\	\$	(5,892)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(5,941)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1319519137	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3219662278	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000049923223 INDN:M62139773781119 CO ID:EXXXXXXXX CCD	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/18/2019	WIRE TYPE:WIRE IN DATE: 191118 TIME:0521 ET TRN:2019111800255675 SEQ:2019111800008046/000192 ORIG:DECODER FILMS, INC. ID:000009249868747 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:C ONF89559 CONF89559	\$	44,068
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,275
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/18/2019	Square Inc DES:191118P2 ID:L210491481343 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	12,917
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,785
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/18/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	4,004
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/18/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5199	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5225	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5197	\$	(394)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5150	\$	(428)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5148	\$	(469)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5128	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5210	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5211	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5215	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5192	\$	(502)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(554)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5135	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5216	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5224	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5182	\$	(655)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5200	\$	(735)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5205	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5202	\$	(806)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5186	\$	(889)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5234	\$	(926)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5254	\$	(949)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5257	\$	(969)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5208	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5253*	\$	(1,196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5156	\$	(1,252)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5188	\$	(1,339)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5175	\$	(1,395)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5213*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5125	\$	(1,790)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	4724*	\$	(1,909)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5245	\$	(2,051)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5227	\$	(2,196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5259	\$	(2,272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5190	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5191	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5241	\$	(2,829)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7698 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5209348254	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5512772291	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5179	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5513444496	\$	(3,700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5251	\$	(3,734)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5249	\$	(4,145)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5229	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/18/2019	5235	\$	(5,168)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5511652744	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,866
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,740
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2019	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(57)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5146	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	4924*	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5195	\$	(443)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5120	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5214	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5232	\$	(557)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2019	Online Banking transfer to CHK 5758 Confirmation# 1483669788	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5196	\$	(959)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5183	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2019	Online Banking transfer to CHK 2703 Confirmation# 3383314762	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5144	\$	(2,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2019	5184	\$	(2,592)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2019	Online Banking transfer from CHK 4102 Confirmation# 6177705521	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,674
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,361
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2019	Square Inc DES:191114P2 ID:L210490408352 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	672
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	4885*	\$	(103)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5147	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5142	\$	(258)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5121	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5127	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5231251645 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5143	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	4938*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5057	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5151	\$	(813)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	4555*	\$	(848)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5167	\$	(963)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5086	\$	(1,388)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5152	\$	(2,638)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(2,652)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	4963*	\$	(2,976)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5178	\$	(4,977)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2019	5170	\$	(5,382)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2019	Online Banking transfer to CHK 5758 Confirmation# 5574053260	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,457)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2019	Online Banking transfer to CHK 2703 Confirmation# 6477709356	\$	(140,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	82,930
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,491
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2019	Square Inc DES:191113P2 ID:L210490138744 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	356
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/13/2019	Wire Transfer Fee	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5035	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5176	\$	(109)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5164	\$	(677)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	4904*	\$	(927)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5163	\$	(930)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5081	\$	(979)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5166	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	4859*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	4943*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5130	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5165	\$	(1,595)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5101*	\$	(1,655)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000030475 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,828)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5153	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5102	\$	(2,885)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2019	5094	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:HT171774 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(3,824)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:7274119 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB WIRE TYPE:FX OUT DATE:191114 TIME:1257 ET TRN:2019111300382292 FX:GBP 2963.65 1.3166 BNF:LE MIAMI LTD. ID:GBO4HBUK40040132 BNF BK:HSBC UK BANK PLC ID:SCHBUK400401 PMT DET:280489286 THE WILLIAMSBURG HOTEL INV 6606 POPOPERATING EXPENSES	\$	(3,868)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	Online Banking transfer to CHK 4102 Confirmation# 5466948999	\$	(3,902)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	Online Banking transfer to CHK 4102 Confirmation# 5466948999	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	WIRE TYPE:WIRE OUT DATE:191113 TIME:1302 ET TRN:2019111300384302 SERVICE REF:400579 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:280489848 REF 94733672 REF 947 84144	\$	(6,019)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(13,743)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(23,366)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	60,708
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,805
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,777
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,538
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,973
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,024
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,663
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,457

			WIRE TYPE:WIRE IN DATE: 191112 TIME:0814 ET TRN:2019111200487838 SEQ:191112080530XI02/000141 ORIG:GREATER FREE GIFT BAPTIST ID:4371189965 SND BK:TD BANK, NA ID:011103093 PMT DET:RTOS-BHQUD 4		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	BISHOP 60TH BIRTHDAYFINAL PAYMENT Square Inc DES:191111P2 ID:L210489623429 INDN:THE	\$	8,411
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/12/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	4,986
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5000*	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5103	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5029*	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5133	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5140	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5113	\$	(411)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5065	\$	(420)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5131	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5173	\$	(456)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5112	\$	(476)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5118	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5123	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5129	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5132	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5162	\$	(516)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5138*	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5111	\$	(552)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5174	\$	(560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5126	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5139	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5117	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5114	\$	(768)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5134	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5136	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5169	\$	(863)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0363502 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5231253056 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5108	\$	(956)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5124	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5159	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3360616773	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3458045440	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5145	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5157	\$	(1,163)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5158	\$	(1,334)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5168	\$	(1,641)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5149	\$	(1,665)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5155	\$	(1,704)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5106	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5160	\$	(2,726)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5107	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 1160696503	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5154	\$	(4,058)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3357660307	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5171	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/12/2019	5172	\$	(5,240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3260623928	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3360566325	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 2160716843	\$	(10,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 1560576812	\$	(39,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,401

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,863
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2019	Counter Credit	\$	3,359
			WIRE TYPE:INTL IN DATE:191108 TIME:0514 ET TRN:2019110600088754 SEQ:4050-93108158154/588013 ORIG:GLOBAL BUSINESS TRAVEL AP ID:DK2730000022441 PMT DET: \$20.00 FEE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2019	DEDUCT83505	\$	2,310
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2019	Square Inc DES:191108P2 ID:L210488903127 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	110
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/8/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5141	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5044	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5104	\$	(370)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5090	\$	(386)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5080	\$	(437)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5115	\$	(473)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5105	\$	(524)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5095	\$	(539)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5119	\$	(548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5085	\$	(790)
			Online Banking transfer to CHK 5758 Confirmation# 5422935360	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	5116	\$	(855)
			Online Banking transfer to CHK 4102 Confirmation# 7523668738	\$	(1,487)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7570 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2019	4162*	\$	(2,430)
			Online Banking transfer to CHK 4102 Confirmation# 7422962411	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 7522871334	\$	(2,723)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 5246 Confirmation# 5422881545	\$	(3,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 7423888347	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 7522946632	\$	(5,860)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 5223357325	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 5317751913	\$	83,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,158
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 7217810138	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 7317836118	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,846
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	Square Inc DES:191107P2 ID:L210488618506 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	287
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2019	Square Inc DES:191107P2 ID:L206489604440 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	107
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(77)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2019	5042	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2019	4432*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2019	5050	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2019	4486*	\$	(400)
			Online Banking transfer to CHK 4102 Confirmation# 7116814285	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	5076	\$	(5,675)
			WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(8,295)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 4102 Confirmation# 6516778859	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(13,413)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 4102 Confirmation# 5516763745	\$	(17,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 2703 Confirmation# 5317816353	\$	(137,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,692

			WIRE TYPE:WIRE IN DATE: 191106 TIME:1410 ET TRN:2019110600383371 SEQ:191106140941XI01/003650 ORIG:GREATER FREE GIFT BAPTIST ID:4371189965 SND BK:TD BANK, NA ID:011103093 PMT DET:JVEA-BHNPV Q		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2019	60TH BIRTHDAY OF WILLIAM R WHITAKER	\$	36,225
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,274
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2019	Square Inc DES:191106P2 ID:L210488227181 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	532
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	4989*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5007	\$	(345)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	4913*	\$	(407)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5041*	\$	(614)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5087	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5098	\$	(1,380)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000029386		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	4979*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5082	\$	(2,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	4146	\$	(2,342)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7506637756	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2019	5038	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 5508672397	\$	(3,000)
			EMPIREMERCHANTS DES:INVOICE(S) ID:4864097		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,693)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7507775450	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	INDN:TurkCorey CO ID:9723807001 CCD	\$	(7,839)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7308771549	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,731
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,008
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,006
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,785
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,269
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,880
			WIRE TYPE:WIRE IN DATE: 191105 TIME:1305 ET TRN:2019110500373816 SEQ:2019110500003441/002458 ORIG:EL MATADOR PRODUCTIONS LL ID:127819165 SND BK:CITY NATIONAL BANK ID:122016066 PMT DET:INV 1-		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2019	MODERN CHESTERFIELD LEATHER SOFA BURNT SIENNA R	\$	2,970
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5064	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5024*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5061*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	4930*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5063	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5043	\$	(548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5048	\$	(763)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	Online Banking transfer to CHK 5758 Confirmation# 5396478157	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5088	\$	(908)
			Shift4 Payments DES:Shift4 ID:000000323985134		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	INDN:BERGMAN CO ID:6331220046 PPD	\$	(948)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5093	\$	(1,049)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5032	\$	(1,112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5083	\$	(1,246)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5067	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5079	\$	(1,632)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5055	\$	(1,677)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	WHITE PLAINS LIN DES:WPL LINEN ID:24781 INDN:THE WILLIAMSBURG HOTEL CO ID:XXXXXXXXX CCD PMT INFO:BEN BERGMAN CHECK #5053	\$	(1,808)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5074	\$	(1,936)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5022*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5008	\$	(2,221)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5096	\$	(2,291)
			WIRE TYPE:WIRE OUT DATE:191105 TIME:1338 ET TRN:2019110500386669 SERVICE REF:008843 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:27980		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	8550 THE WILLIAMSBURG HOTEL	\$	(2,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5037	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5054*	\$	(2,572)
			TAMBOURINE DES:9549752220 ID:M62000723194 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD Online Banking transfer to CHK 4102 Confirmation#	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	7597360122	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2019	5072	\$	(5,000)
			PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(10,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	5598469530	\$	(12,500)
			Online Banking transfer to CHK 4102 Confirmation#	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2019	5498259007	\$	(20,000)
			NYS DTF BILL PYT DES:Tax Paymnt ID:000000049565117 INDN:M62139326631119 CO ID:EXXXXXXXXXX CCD	\$	(20,000)
			PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49,480)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,631
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/4/2019	Square Inc DES:191104P2 ID:L210487653508 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	24,752
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,482
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/4/2019	Square Inc DES:191104P2 ID:L210487653509 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	7,763
			Square Inc DES:191104P2 ID:L206488709582 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,540
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/4/2019	Square Inc DES:191104P2 ID:L206488709581 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,382
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(36)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	5036	\$	(50)
			MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	4878*	\$	(147)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(179)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	4990	\$	(228)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5059	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5033	\$	(316)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5062	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5066	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5047	\$	(431)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5004	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5056	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5070	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5075	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5016*	\$	(507)
			Phase Three Capi DES:SIGONFILE ID:N810GC INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	5052	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5069	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5097	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5034	\$	(662)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5051	\$	(745)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5058	\$	(800)
			Online Banking transfer to CHK 4102 Confirmation#	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	7390672891	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5077	\$	(1,137)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5039	\$	(1,139)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5046	\$	(1,176)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5045	\$	(1,810)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5084	\$	(3,105)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5089	\$	(3,163)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5068	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5091	\$	(3,456)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD	\$	(4,148)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	WINDSTREAM DES:WSC ACH ID:000000288690665 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(4,159)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5071	\$	(5,033)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/4/2019	5078	\$	(5,339)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	MERCHANT SERVICE DES:MERC FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(5,667)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/4/2019	Online Banking transfer to CHK 4102 Confirmation# 7189748720	\$	(6,300)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,591
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2019	Online Banking transfer from CHK 4102 Confirmation# 1563294045	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,796
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/1/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/1/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/1/2019	Cash Deposit Processing	\$	(13)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2019	5049	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2019	Online Banking transfer to CHK 5758 Confirmation# 3262050670	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(805)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2162056192	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2019	5073	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2262072725	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2019	5006*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2019	5031	\$	(4,848)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2019	5002*	\$	(5,486)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(16,073)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	117,376
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,343
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	4721*	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	4929	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	5026	\$	(429)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	5010	\$	(489)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 6157037728	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	5012	\$	(811)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	5009*	\$	(1,407)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 7355056736	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	4985	\$	(2,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 7453489097	\$	(2,850)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 6253581734	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 5453759727	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 7453958140	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2019	4998	\$	(6,060)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 7253775562	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 6354243928	\$	(12,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 7253498565	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 4102 Confirmation# 6255096462	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2019	Online Banking transfer to CHK 2703 Confirmation# 5257032737	\$	(150,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,393
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,400
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(185)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5014*	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5025*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5005*	\$	(578)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	4987	\$	(643)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000028368 INDN:The Williamsburg Hotel C� ID:1364786719 CCD Online Banking transfer to CHK 5758 Confirmation#	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	7246353198	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5001*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5017*	\$	(1,277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	Online Banking transfer to CHK 4102 Confirmation# 7146035849	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	4834	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	4910	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	4984	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:7019850 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,772)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5018	\$	(1,812)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5015	\$	(2,764)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5019	\$	(3,281)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5011	\$	(3,927)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2019	5021	\$	(4,003)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	Online Banking transfer to CHK 4102 Confirmation# 5348989823	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	Online Banking transfer to CHK 4102 Confirmation# 5144987888	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(17,173)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	96,988
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,525
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,828
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD WIRE TYPE:WIRE IN DATE: 191029 TIME:0649 ET TRN:2019102900217802 SEQ:2019102900020326/001340 ORIG:DECODER FILMS, INC. ID:000009249868747 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:D ECODER FILMS	\$	29,654
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	Square Inc DES:191029P2 ID:L206487159185 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	24,056
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,779
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,227
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Square Inc DES:191029P2 ID:L210486116852 INDN:THE	\$	11,270
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	5,425
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2019	4983*	\$	(183)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2019	4994	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2019	4931*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	CRATEBARREL CC DES:CRATE EPAY ID:2022908862 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2019	5027	\$	(1,568)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 5337035827	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2019	4907	\$	(2,262)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 5436387738	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 7136431526	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 7536903961	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	WIRE TYPE:WIRE OUT DATE:191029 TIME:1520 ET TRN:2019102900421733 SERVICE REF:449468 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:279015782 ACCT 914005 INV 9475 9683	\$	(6,973)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 7536918558	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	Online Banking transfer to CHK 4102 Confirmation# 5336302579	\$	(12,000)

			WIRE TYPE:BOOK OUT DATE:191029 TIME:1443 ET TRN:2019102900405901 RELATED REF:279010450 BNF:BOOKING.COM B.V ID:005800681495 PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	DET:WILLIA MSBURG HOTEL 1911599 NYS DTF BILL PYT DES:Tax Paymnt ID:000000049209018	\$	(13,091)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	INDN:M62139108481019 CO ID:EXXXXXXXX CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	7236699971 Online Banking transfer to CHK 4102 Confirmation#	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2019	6536543196 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	47,548
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 4102 Confirmation#	\$	12,857
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2019	7231227556 Square Inc DES:191028P2 ID:L21048594444 INDN:THE	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD Square Inc DES:191028P2 ID:L206486956529 INDN:The	\$	6,769
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/28/2019	Williamsburg Hotel CO ID:9424300002 PPD CON ED OF NY DES:INTELL CK ID:622010002605001	\$	3,237
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622010002607007	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4844	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4915	\$	(191)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4690*	\$	(204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4996	\$	(425)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4995	\$	(533)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4843	\$	(564)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	5020	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4993	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4916	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4988	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4992	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4764	\$	(748)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	TRIPADVISOR DES:ADVERTISING ID:1115619 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 5758 Confirmation# 7426967644	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	5023*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4889	\$	(964)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4966	\$	(1,036)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5530911644	\$	(1,225)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	NYSINFSNDDSBLTY DES:WEB PMTS ID:HV2XDC INDN:The Williamsburg Hotel CO ID:9001211MFT CCD	\$	(1,770)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5226969746	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4986	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5427259156	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 5246 Confirmation# 7227283967	\$	(3,462)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4981	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/28/2019	4999	\$	(5,496)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking payment to CRD 7197 Confirmation# 4230928430	\$	(7,473)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5228309653	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 7128154893	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,894
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/25/2019	Online Banking transfer from CHK 4102 Confirmation# 7302363667	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/25/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,763
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4973	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4964*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4997	\$	(312)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4954	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	Online Banking transfer to CHK 4102 Confirmation# 7402601612	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4919	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4991*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	5028	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	NYC DEPT OF FINA DES:TAXPAYMENT ID:XXXXXXXXX INDN:96 WYTHE ACQUISITIONL CO ID:6136400434 CCD	\$	(3,341)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2019	4978		\$	(3,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:0585954 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB		\$	(3,963)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000027565 INDN:The Williamsburg Hotel C6 ID:1364786719 CCD		\$	(5,991)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD		\$	(7,134)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	AMERICAN EXPRESS DES:ACH PMT ID:W8578 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD		\$	(10,905)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		\$	(14,960)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2019	ID:3383693141 CCD Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX		\$	(16,767)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/24/2019	INDN:TurkCorey CO ID:9723807001 CCD		\$	32,322
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/24/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		\$	19,704
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	3,806
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	COUNTER CREDIT		\$	2,032
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4291*		\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	6194082998		\$	(1,361)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4944*		\$	(1,407)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4956		\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4959		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4980*		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	WIRE TYPE:WIRE OUT DATE:191024 TIME:1236 ET TRN:2019102400355603 SERVICE REF:009067		\$	(2,295)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA		\$	(2,700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	ID:211370545 PMT DET:278548474 THE WILLIAMSBURG		\$	(2,714)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	HO TEL INV 22942		\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4969		\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2019	4145		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	(13,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	6494785553		\$	(15,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	(21,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	6593874133		\$	(150,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	WIRE TYPE:BOOK OUT DATE:191024 TIME:1233 ET TRN:2019102400353674 RELATED REF:278547908		\$	51,389
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	BNF:BOOKING.COM B.V ID:005800681495 PMT		\$	2,130
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	DET:WILLIA MSBURG HOTEL 1911599		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	5594912311		\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	7294899299		\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 2703 Confirmation#		\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2019	7595075456		\$	(503)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		\$	(825)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(942)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4826*		\$	(1,537)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4701		\$	(1,546)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4785		\$	(1,631)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4905*		\$	(2,046)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4934*		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4962		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4948		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4875*		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4911		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4960		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4827		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4971		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4967		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation#		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	1284096977		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4908		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4892		\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4906		\$	

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2019	4800	\$	(3,095)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 3380225856	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2485642585	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 3185585702	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1585514296	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 3285663595	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1585507425	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	97,095
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,365
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,140
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,238
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,015
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,220
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4882	\$	(146)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(222)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(398)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4957	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4629*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4947	\$	(521)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4968	\$	(539)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4927	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4783	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4928	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4961	\$	(1,184)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4951*	\$	(1,213)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4970	\$	(1,306)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4952	\$	(1,528)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4958	\$	(2,221)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2019	4945	\$	(5,922)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(12,170)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000049017059 INDN:M62138885881019 CO ID:EXXXXXXXX CCD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/21/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	58,414
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/21/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,256
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4925*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4923	\$	(152)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4918	\$	(256)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4808	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4851	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4864	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4953	\$	(323)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4865	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4935	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4941	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4942	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4949	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4914*	\$	(453)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	Intuit DES:QuickBooks ID:6155797 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	NYC FINANCE DES:PARKING TK ID:201929100110205 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(545)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4862	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4932	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4936	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4926	\$	(602)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4937	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4893	\$	(709)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4922	\$	(960)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4940	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4939*	\$	(1,000)

			CON ED OF NY DES:INTELL CK ID:622010002604004		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,056)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4974	\$	(1,565)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4955	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4909	\$	(2,500)
			CON ED OF NY DES:INTELL CK ID:622010002606009		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(2,860)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4972	\$	(3,478)
			CON ED OF NY DES:INTELL CK ID:622010002608005		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,517)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	1560731354	\$	(4,000)
			CON ED OF NY DES:INTELL CK ID:622010002609003		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,037)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4965	\$	(5,501)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/21/2019	4946	\$	(6,610)
			EXPEDIA, INC. DES:60557_9182 ID:127000257773		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2019	PMT INFO:RMR*IK*1940269768\	\$	(8,078)
			TH Williamsburg DES:CNX US ACH ID:VO02857 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/21/2019	Williamsburg Hot CO ID:1161950837 CCD	\$	1,545
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2019	NY TLR transfer	\$	28,551
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,910
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2019	3342135589	\$	15,000
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,491
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(29)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(112)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(127)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4797	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4921	\$	(135)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(175)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(179)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(180)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4920	\$	(339)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4912	\$	(608)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4917	\$	(702)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(713)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4854	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4976*	\$	(1,035)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2019	4977	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	2341715100	\$	(5,167)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	1341669674	\$	(15,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2019	2342140581	\$	(25,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,757
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2019	2135947736	\$	15,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2019	2534682683	\$	15,000
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,439
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	4805	\$	(99)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(267)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	4898	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	4902	\$	(834)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	4784	\$	(2,876)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX	\$	(3,582)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(4,237)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2019	4888	\$	(5,690)
			4773*	\$	
			EMPIREMERCHANTS DES:INVOICE(S) ID:1862396		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(14,349)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	Online Banking transfer to CHK 4102 Confirmation#	\$	(15,000)
			2434766392	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	Online Banking transfer to CHK 4102 Confirmation#	\$	(15,000)
			3534594320	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX	\$	(17,159)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	INDN:TurkCorey CO ID:9723807001 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2019	Online Banking transfer to CHK 2703 Confirmation#	\$	(146,000)
			1535953889	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	46,178
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,468
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY	\$	3,390
			LANE CO ID:9010807249 PPD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2019	PAYPAL DES:TRANSFER ID:1006885639779 INDN:JEREMY	\$	1,950
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/16/2019	RAUCH CO ID:PAYPALSDW1 PPD	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/16/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4887	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4806	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4792	\$	(414)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4886*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4848	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4866	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4881	\$	(647)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4890	\$	
			Online Banking transfer to CHK 2703 Confirmation#	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	1220209772	\$	(743)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4798	\$	(803)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4814	\$	(834)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4895	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4839	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4877	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4850	\$	(928)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4775	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4858	\$	(1,533)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4802	\$	
			SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,912)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4876	\$	(2,186)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4897	\$	(2,220)
			Online Banking transfer to CHK 4102 Confirmation#	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	1423996178	\$	(2,763)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4750	\$	(6,565)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2019	4868	\$	
			Online Banking transfer to CHK 4102 Confirmation#	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	1224299014	\$	(25,000)
			Online Banking transfer to CHK 4102 Confirmation#	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	3524278846	\$	
			Online Banking transfer to CHK 4102 Confirmation#	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2019	3423900760	\$	
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	115,647
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	58,795
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	51,672
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	40,598
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	20,608
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,058
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	1,176
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(9)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(56)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4787	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4699	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4782*	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4872	\$	(173)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4842	\$	(201)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4780	\$	(209)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4796	\$	(324)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4822	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4790	\$	(396)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4813	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4856	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4857	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4867	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4741	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4812	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4820	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4863	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4501*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4661*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4861*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4841*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4849	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4894	\$	(598)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4846	\$	(765)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4847	\$	(765)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4837	\$	(842)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4852	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4891	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	CRATEBARREL CC DES:CRATE EPAY ID:2009647493 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	CRATEBARREL CC DES:CRATE EPAY ID:2009648113 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4832	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4779	\$	(1,164)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4799	\$	(1,264)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4845	\$	(1,345)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4771	\$	(1,408)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4794	\$	(1,537)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4870	\$	(1,703)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4791	\$	(1,901)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4777	\$	(1,985)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4899	\$	(2,035)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4873	\$	(2,204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4879*	\$	(2,483)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4835	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4836	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4896	\$	(2,627)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4801	\$	(3,281)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4880	\$	(3,954)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4789	\$	(4,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4869	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2019	4871	\$	(6,416)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(15,582)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	81,221
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,015
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4778	\$	(183)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4709*	\$	(234)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4759	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2481187783	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4673	\$	(412)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	SEVENROOMS INC. DES:ACH Debit ID:5228877652 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4901*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4803	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4838	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4683	\$	(667)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4610	\$	(728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4853	\$	(750)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4788	\$	(783)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4786	\$	(795)
			MICROS RETAIL SY DES:ACH Debit ID:5228742440		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4855	\$	(975)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	2180498896	\$	(1,000)
			EMPIREMERCHANTS DES:INVOICE(S) ID:7825823		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,615)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4804	\$	(2,004)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4833	\$	(2,413)
			AMERICAN EXPRESS DES:ACH PMT ID:W5200 INDN:TOBY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	MOSKOVITS CO ID:1133133497 CCD	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	1281563587	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4903	\$	(3,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	1180503017	\$	(3,125)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	2180650647	\$	(3,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4793	\$	(3,725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4753	\$	(4,060)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4795	\$	(4,221)
			Manhattan Beer D DES:Manhattan ID:FTXXXXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(4,621)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2019	4776	\$	(6,336)
			Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	INDN:TurkCorey CO ID:9723807001 CCD	\$	(7,779)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	2381616251	\$	(20,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2019	2580518679	\$	(39,500)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	125,941
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2019	2574257545	\$	25,000
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,611
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2019	Counter Credit	\$	2,130
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi		
			INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT		
			INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	1010481-000\	\$	(447)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3272710406	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2019	4715	\$	(855)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	2375074256	\$	(1,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3173386887	\$	(1,170)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,381)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3374757934	\$	(1,835)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	1574216283	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2019	4736*	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	1173032032	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3571988783	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3574984798	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2019	4714	\$	(3,629)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	2573024563	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3472907361	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	1174385814	\$	(15,900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3574374810	\$	(24,750)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	3174030880	\$	(50,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2019	2474715699	\$	(150,500)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,871

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,741
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2019	4522*	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2019	4452*	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2019	4819	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2019	4817*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2019	4675	\$	(2,499)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000025107 INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(2,645)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	54,421
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,717
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,624
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,254
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,373
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,849
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	WIRE TYPE:INTL IN DATE:191008 TIME:0509 ET TRN:2019100400207474 SEQ:111011780516/904076		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/8/2019	ORIG:A ELLE ASSOCIATI CONSULTI ID:IT81A02008051640 PMT DET: \$30.00 FEE DEDUCTPAGAMENTO CONF. N.		
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/8/2019	86054	\$	3,089
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	4831	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(455)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(511)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4830	\$	(690)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4807	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4823	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4761	\$	(1,182)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1454714937	\$	(1,409)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2254723924	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4723	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4769	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1254834659	\$	(2,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2454821311	\$	(2,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4828	\$	(4,515)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4774	\$	(6,253)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4693*	\$	(6,451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/8/2019	4752	\$	(7,077)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1357095416	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1155352353	\$	(8,125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3355508197	\$	(9,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2155380476	\$	(15,618)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1155260791	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,446
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,299
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/7/2019	Square Inc DES:191007P2 ID:L206481417587 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	4,141
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/7/2019	Square Inc DES:191007P2 ID:L206481417588 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	109
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4716	\$	(222)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4742	\$	(300)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4809	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4821	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4520*	\$	(390)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4811	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4766	\$	(541)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4611	\$	(542)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4762	\$	(573)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4705*	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4758	\$	(701)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4767	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4760	\$	(742)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4763	\$	(934)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	1147519613	\$	(1,020)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4684	\$	(1,025)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4815	\$	(1,067)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4756	\$	(1,075)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4818	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4810	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4630	\$	(1,800)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	2347117852	\$	(2,005)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	3547454534	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4770	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/7/2019	4235*	\$	(3,259)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	3549343313	\$	(4,600)
			OXFORD HEALTH DES:PREMIUMS ID:WH6445 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	WILLIAMSBURG HOTEL CO ID:1522443751 CCD	\$	(10,281)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2019	1548769057	\$	(25,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	72,611
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,495
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/4/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(42)
			EFSWA EHOUSEWE DES:PURCHASE ID:THE WILLIAM UR		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(48)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4561*	\$	(78)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(132)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4755	\$	(168)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4698	\$	(292)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4765	\$	(306)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4757	\$	(675)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4576*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4733*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4685	\$	(1,160)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4746*	\$	(1,160)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4829	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4712	\$	(1,444)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4768	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4713	\$	(2,552)
			Online Banking Transfer Conf# 5647700e3; FILI DORO INC		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	4707	\$	(3,859)
			WINDSTREAM DES:WSC ACH ID:000000287208436		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(4,158)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4703	\$	(4,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	1420271951	\$	(5,000)
			EXPEDIA, INC. DES:60105_1752 ID:127000257400		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	PMT INFO:RMR*IK*1940210265\	\$	(5,242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2019	4696	\$	(5,620)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	1420719045	\$	(10,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	2220735650	\$	(15,000)
			NYS DTF BILL PYT DES:Tax Paymnt ID:000000048498080		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	INDN:M62138287771019 CO ID:EXXXXXXXX CCD	\$	(20,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(20,059)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,309
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/3/2019	Counter Credit	\$	16,913
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,333
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4717	\$	(275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4702	\$	(463)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4674	\$	(470)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4719	\$	(516)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Phase Three Capi DES:SIGONFILE ID:6172BC INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4697	\$	(636)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4641	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4546*	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4672*	\$	(1,305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4730*	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4754	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4710	\$	(1,609)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4695*	\$	(1,700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4711	\$	(1,778)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4706	\$	(1,991)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 1114635194	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4726*	\$	(2,510)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000024218 INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(3,060)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4718	\$	(3,063)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4722	\$	(3,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	TAMBOURINE DES:9549752220 ID:M41615379225 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(3,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2207591836	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3212101778	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2019	4751	\$	(5,723)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(6,068)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3513042488	\$	(6,310)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	AMERICAN EXPRESS DES:ACH PMT ID:W0942 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3511700416	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	EMPIREMERCHANTS DES:INVOICE(\$S) ID:5945443 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(8,982)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(21,814)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 1512410202	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47,544)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3213548510	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 2703 Confirmation# 2314214230	\$	(154,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,624
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,106
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/2/2019	Bus Adv Rel Rwsd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4508*	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4609*	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(104)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4640*	\$	(143)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4682*	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	Shift4 Payments DES:Shift4 ID:000000317243264 INDN:BERGMAN CO ID:6331220046 PPD	\$	(217)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4669*	\$	(510)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4739*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4740	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4727	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4734	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4680	\$	(1,283)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	2302914530	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4340*	\$	(2,529)
			Online Banking transfer to CHK 4076 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	3104898541	\$	(3,915)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4544*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2019	4749*	\$	(6,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	1405221044	\$	(16,804)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	1403520675	\$	(25,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	2303633037	\$	(25,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2019	2404442998	\$	(25,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	121,985
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	105,750
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	65,184
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,116
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,834
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/1/2019	Cash Deposit Processing	\$	(3)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(129)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(222)
			Tripleseat Softw DES:Payment ID:7665 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(557)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(809)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2019	4700	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2019	4679	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2019	4747	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2019	4678*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	NY TLR transfer	\$	28,551
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	115,415
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,729
			Online Banking transfer from CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	3577833244	\$	2,500
			PAYPAL DES:TRANSFER ID:1006717498599 INDN:JEREMY		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	RAUCH CO ID:PAYPALSD11 PPD	\$	250
			Square Inc DES:190930P2 ID:L210478535600 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/30/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	55
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4692	\$	(150)
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(186)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4691*	\$	(306)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4743*	\$	(350)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(417)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4563	\$	(418)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4374*	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4738	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4737*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4687	\$	(526)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4662*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4728*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4686*	\$	(766)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	TRIPADVISOR DES:ADVERTISING ID:7378079 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4732	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4542	\$	(902)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4729	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4689	\$	(990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4735*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4598	\$	(1,013)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4657*	\$	(1,327)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(1,835)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/30/2019	4694*	\$	(6,451)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(17,600)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	80,429
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,278
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2019	Square Inc DES:190927P2 ID:L206478825025 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	630
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2019	Square Inc DES:190927P2 ID:L210477784498 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	96
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/27/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(77)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(89)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(89)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Opentable DES:PAYMENTS ID:MNT000002689340 INDN:HARVEY@ HEWILLIAMSBURG CO ID:9943374049 CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4558	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4648*	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4618	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4688	\$	(441)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4731*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 5758 Confirmation# 5460385955	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4681*	\$	(810)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0347399 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4543	\$	(961)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 7460388431	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,481)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4748*	\$	(1,619)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4676*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	WIRE TYPE:WIRE OUT DATE:190927 TIME:1334 ET TRN:2019092700427387 SERVICE REF:012609 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:276082908 WILLIAMSBURG HOTEL INV 22469	\$	(2,295)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6559795875	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2019	4632	\$	(3,933)
			WIRE TYPE:WIRE OUT DATE:190927 TIME:1337 ET TRN:2019092700430402 SERVICE REF:012763 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:276083356 WILLIAMSBURG HOTEL PRO FORMA 919	\$	(4,627)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	WIRE TYPE:WIRE OUT DATE:190927 TIME:1344 ET TRN:2019092700433980 SERVICE REF:465435 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:276084336 WILLIAMSBURG HOTEL A CCT 914005	\$	(5,011)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6159773114	\$	(8,000)
			WIRE TYPE:WIRE OUT DATE:190927 TIME:1339 ET TRN:2019092700431750 SERVICE REF:013218 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:27608	\$	(8,994)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	3738 THE WILLIAMSBURG HOTEL	\$	(9,025)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking payment to CRD 7197 Confirmation# 4260787370	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6459769050	\$	55,585
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7253782327	\$	6,116
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	653
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2019	Square Inc DES:190926P2 ID:L210477503740 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/26/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/26/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/26/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	2917	\$	(112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4457	\$	(274)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4664	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4606	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4660	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4538*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	CRATEBARREL CC DES:CRATE EPAY ID:1992816310 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	CRATEBARREL CC DES:CRATE EPAY ID:1992817629 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4612*	\$	(1,249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4671	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4441	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4526	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4605*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2019	4634	\$	(3,567)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6552489030	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6353707012	\$	(45,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 2703 Confirmation# 7154529078	\$	(160,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,776
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2019	Counter Credit	\$	6,551
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/25/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4534	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4595	\$	(163)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4301*	\$	(244)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4589	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4658	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4665	\$	(500)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4564	\$	(598)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4572	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4622	\$	(900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	3243267763	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4560	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4627	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4585*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4625	\$	(1,400)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	3443408565	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4541	\$	(1,951)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	1139928005	\$	(2,200)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000023170		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,242)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	1542850268	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4603	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	2343726139	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2019	4670*	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	2443251231	\$	(8,000)
			EMPIREMERCHANTS DES:INVOICE(S) ID:9912491		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(13,305)
			Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	INDN:TurkCorey CO ID:9723807001 CCD	\$	(15,483)
			MBW New Trust DES:DEBITS ID:ENS1NC INDN:31717005		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2019	CO ID:3413143550 PPD	\$	(15,763)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	96,980
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	71,845
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,594
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,558
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,332
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,524
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/24/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/24/2019	Wire Transfer Fee	\$	(30)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(97)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4567	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4602	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4667*	\$	(481)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4652	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4599	\$	(803)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4593	\$	(822)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4549	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4607	\$	(1,148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4638	\$	(1,260)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4535	\$	(1,403)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4655	\$	(1,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	1434774504	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4594	\$	(1,865)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4651	\$	(1,930)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2019	4621	\$	(6,945)
			AMERICAN EXPRESS DES:ACH PMT ID:W4284 INDN:TOBY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	MOSKOVITS CO ID:1133133497 CCD	\$	(13,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	ID:3383693141 CCD	\$	(15,297)
			WIRE TYPE:BOOK OUT DATE:190924 TIME:1647 ET		
			TRN:2019092400444941 RELATED REF:275708160		
			BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	WI LLIAMSBURG HOTEL 1911599	\$	(20,088)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	1333732669	\$	(25,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2019	2334629494	\$	(50,000)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	100,823
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,351
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/23/2019	Counter Credit Square Inc DES:190923P2 ID:L206477726708 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,797
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/23/2019	Counter Credit	\$	1,333
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	119
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(11)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(74)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4644	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4617	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4557	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4587	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4663	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 2703 Confirmation# 2524447977	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4614	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4566	\$	(338)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4506	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4615	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4616	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	NYC FINANCE DES:PARKING TK ID:201926200104253 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4550	\$	(401)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4637	\$	(437)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4626	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4659	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4639	\$	(534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4623	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4642*	\$	(688)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4613	\$	(718)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4654	\$	(812)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4635	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4650	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4653	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4545*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4631*	\$	(1,895)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4592	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1221212789	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2521216549	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4619	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4624	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4645	\$	(2,695)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4646	\$	(4,081)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4643	\$	(4,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4649	\$	(4,567)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4600	\$	(4,667)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4515	\$	(4,853)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2328247500	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4636	\$	(6,217)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/23/2019	4633	\$	(6,487)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1128122617	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1125459328	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,748
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(14)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4556*	\$	(253)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	Intuit DES:QuickBooks ID:8761005 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4620	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4553	\$	(515)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(533)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4608	\$	(668)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	Online Banking transfer to CHK 5758 Confirmation# 3400368717	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2019	Online Banking transfer to CHK 4102 Confirmation# 3399352487	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4443	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4529	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4628	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4601	\$	(5,393)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4597	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2019	4536	\$	(6,318)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1593540125	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,537
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2019	WIRE TYPE:BOOK IN DATE:190919 TIME:0449 ET TRN:2019091800282297 SNDR REF:223003 ORIG:VIRGIN ATLANTIC AIRWAYS L ID:4426286718 PMT DET:/PID/P223003/10306048 /INV/ 364 /365	\$	22,567
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,893
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/19/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/19/2019	4571	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(141)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/19/2019	4514	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(252)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/19/2019	4551	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/19/2019	4307*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/19/2019	4483	\$	(1,560)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2019	EXPEDIA, INC. DES:59746_9483 ID:127000256456 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(3,947)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2019	PMT INFO:RMR*IK*1940238868\ Online Banking transfer to CHK 2703 Confirmation# 1393542688	\$	(170,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	77,442
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,075
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4360	\$	(534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4463	\$	(816)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4547*	\$	(858)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4521*	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4516	\$	(1,133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4419	\$	(1,330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4451	\$	(1,603)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4596	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4552	\$	(2,495)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4442	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2019	4559	\$	(5,605)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2019	Online Banking transfer to CHK 4102 Confirmation# 2182412052	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2019	Online Banking transfer to CHK 4102 Confirmation# 3181957687	\$	(100,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	55,224
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,973
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	43,577
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,353

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,384
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,650
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4548	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(139)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(287)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(644)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4480	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1373954981	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4588	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4533	\$	(2,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4528*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4440	\$	(2,999)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4482	\$	(3,281)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4479	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4461	\$	(6,289)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000021949 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(6,638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2019	4532	\$	(7,707)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:6663995 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(9,679)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3273366391	\$	(13,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(19,206)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000047883290 INDN:M62137706600919 CO ID:EXXXXXXXX CCD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1573733217	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,980
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	3,471
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2019	Counter Credit	\$	3,328
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/16/2019	Counter Credit	\$	2,548
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4565	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4459	\$	(173)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4518	\$	(213)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4523*	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(301)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4504	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4586	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4525	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4456	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4573	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4574	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4578	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4579	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4577*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	Online Banking transfer to CHK 2703 Confirmation# 3264548761	\$	(500)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4519 PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(549)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4385*	\$	(586)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4494	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4530	\$	(627)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4474	\$	(669)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4581	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4524	\$	(705)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4570*	\$	(820)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4531	\$	(870)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4575	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4590 WIRE TYPE:BOOK OUT DATE:190916 TIME:1536 ET TRN:2019091600452399 RELATED REF:275019098 BNF:BEST BUY CO.,INC. ID:005800989526 PMT DET:WILL	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	IAMSBURG HOTEL QUOTE 236241473	\$	(1,181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4562*	\$	(1,190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4447	\$	(1,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4505	\$	(1,240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4580	\$	(1,680)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4583 CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(2,050)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	ID:3383693141 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(2,223)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	2466846374	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4554	\$	(3,547)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	N/A	\$	(3,736)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4478	\$	(4,008)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4473	\$	(4,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4539	\$	(4,788)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4591	\$	(6,451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/16/2019	4540 CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(7,088)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2019	ID:3383693141 CCD PRA Events DES:Payment ID:290770 INDN:The	\$	(16,587)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2019	Williamsburg Hotel CO ID:0261417752 CCD PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	186,503
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD WIRE TYPE:BOOK IN DATE:190913 TIME:0443 ET TRN:2019091200329441 SNDR REF:222737 ORIG:VIRGIN	\$	73,101
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2019	ATLANTIC AIRWAYS L ID:4426286718 PMT DET:/PID/P222737/10305992 /INV/ 222 /1 PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	23,588
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,967
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/13/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2019	4498	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	SEVENROOMS INC. DES:ACH Debit ID:5226302280 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2019	4517 Online Banking transfer to CHK 5758 Confirmation#	\$	(698)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	5140196131	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2019	4582 CRATEBARREL CC DES:CRATE EPAY ID:1980632261 INDN:	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	6045882002615388 CO ID:9069872103 WEB CRATEBARREL CC DES:CRATE EPAY ID:1980632832 INDN:	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(1,122)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	6139542431 WIRE TYPE:WIRE OUT DATE:190913 TIME:1049 ET TRN:2019091300266509 SERVICE REF:006783 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	ID:211370545 PMT DET:274824928 WILLIAMSBURG HOTEL INV 22036	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 5246 Confirmation# 7538988140	\$	(2,769)

				WIRE TYPE:INTL OUT DATE:190913 TIME:1052 ET TRN:2019091300267855 SERVICE REF:185766 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:274825218 WILLIAMSBURG HOTEL REF 77460647 Online Banking transfer to CHK 4102 Confirmation# 7240405713			
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019			\$	(4,944)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019			\$	(5,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019			\$	(7,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019			\$	(25,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2019			\$	(225,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/12/2019			\$	72,021	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/12/2019			\$	22,456	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2019			\$	(99)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(750)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(950)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2019			\$	(1,095)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(1,201)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(1,600)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(3,585)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(4,320)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(5,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(8,659)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(25,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(27,800)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2019			\$	(162,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2019			\$	56,764	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2019			\$	5,142	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(108)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(108)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(182)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(317)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(400)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(405)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(478)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(500)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(600)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(617)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(869)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(1,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(1,274)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(1,301)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(1,455)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(1,489)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(1,500)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(1,586)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(1,590)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(1,680)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(2,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(3,000)	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019			\$	(3,710)	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019			\$	(3,922)	

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019	Online Banking transfer to CHK 4102 Confirmation# 6222422438	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019	4462	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019	4513	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019	4511	\$	(8,029)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(8,298)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7612 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2019	4510	\$	(10,082)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2019	Online Banking transfer to CHK 4102 Confirmation# 6221415540	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	85,823
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	57,107
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,476
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,290
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,405
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,602
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/10/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(9)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	CON ED OF NY DES:INTELL CK ID:401417148629067	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	INDN:COREY KUMPULAININ CO ID:2462467002 PPD 4475	\$	(282)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4493	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(497)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	NYSINFSNDDSBLY DES:1190000760 ID:XXXXXXXXX	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	INDN:Miriam Gross CO ID:1911925808 CCD 4487*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	Online Banking transfer to CHK 4102 Confirmation# 7313478446	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4142*	\$	(1,166)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4492	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4512	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4502*	\$	(2,050)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,294)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2019	4464	\$	(2,949)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000020787 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(3,196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(3,638)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	Online Banking transfer to CHK 4102 Confirmation# 6213640213	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:5593665 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(5,657)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(15,064)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(15,935)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2019	Online Banking transfer to CHK 4102 Confirmation# 7109696749	\$	(40,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,608
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,504
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2019	Counter Credit	\$	3,280
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/9/2019	Counter Credit	\$	1,982
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4460	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	Online Banking transfer to CHK 4102 Confirmation# 6504285503	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	BKOFAMERICA ATM 09/09 #000005097 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4448	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4481	\$	(274)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4420	\$	(303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4495	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4507	\$	(368)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4470	\$	(393)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4500	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2019	Online Banking transfer to CHK 2703 Confirmation# 7203414366	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4458	\$	(563)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4449	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4455	\$	(683)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4489	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4491	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4453*	\$	(761)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4490	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	N/A	\$	(1,089)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4467	\$	(1,503)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4485	\$	(2,307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4406*	\$	(2,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4471	\$	(3,251)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/9/2019	4477	\$	(5,083)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,071
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,235
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2019	4446	\$	(185)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2019	4363*	\$	(227)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2019	4422	\$	(446)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2019	4445	\$	(728)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 7197 Confirmation# 2778784331	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 6379902588	\$	(1,260)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 5378742961	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 6579288588	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 6578635005	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	AMERICAN EXPRESS DES:ACH PMT ID:W8302 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7178739648	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2019	4465	\$	(8,091)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7278295392	\$	(30,000)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7473107739	\$	40,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,951
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,591
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2019	Counter Credit	\$	5,630
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(9)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2019	4181*	\$	(559)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000047495661 INDN:M62137426650919 CO ID:EXXXXXXXX CCD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 2703 Confirmation# 6473110350	\$	(171,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	66,875
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,658
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2019	Counter Credit	\$	5,556
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2019	Counter Credit	\$	4,569
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4428	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4411	\$	(329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4429	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4352*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4409*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4438	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4400	\$	(631)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 5758 Confirmation# 1362146763	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000020079 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,435)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1561503348	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	TAMBOURINE DES:9549752220 ID:M41554689132 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4216*	\$	(3,034)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	WINDSTREAM DES:WSC ACH ID:000000285711369 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(4,234)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(4,609)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2019	4349*	\$	(5,104)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(6,886)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0340802,173 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(7,117)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:3661186 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(8,305)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1264852304	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2019	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(21,077)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	107,677
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	57,704
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	54,440
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,294
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,943
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,882
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,927
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,264
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	Square Inc DES:190902P2 ID:L206472221600 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,222
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/3/2019	Online Banking transfer from CHK 2703 Confirmation# 3245223131	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(16)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(28)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/3/2019	Cash Deposit Processing	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	Shift4 Payments DES:Shift4 ID:00000311639324	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	INDN:BERGMAN CO ID:6331220046 PPD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	3914*	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(95)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4100*	\$	(95)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(152)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4401	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	MERCHANT SERVICE DES:MERCHANT FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4317*	\$	(317)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4423	\$	(416)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4416	\$	(495)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4217	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4402	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	Phase Three Capi DES:SIGONFILE ID:07055C INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4415	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4425	\$	(675)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4414	\$	(756)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(791)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4263	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4433*	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4439	\$	(1,000)

			WIRE TYPE:WIRE OUT DATE:190903 TIME:1106 ET TRN:2019090300591403 SERVICE REF:010999 BNF:DOMETIC CORPORATION ID:8883133002 BNF BK:NORDE A BANK ABP NEW YOR ID:026010786 PMT DET:273813342 WILLIAMSBURG HOTEL Q07066		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019		\$	(1,021)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4413*	\$	(1,214)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4437*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4427*	\$	(2,343)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4410	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4399*	\$	(2,612)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4262*	\$	(3,000)
			Online Banking transfer to CHK 4102 Confirmation# 2553326134		\$ (5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(8,333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/3/2019	4431	\$	(9,842)
			Online Banking transfer to CHK 4102 Confirmation# 3555761421		\$ (10,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		\$ (12,313)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23,136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(36,582)
			Online Banking transfer to CHK 4102 Confirmation# 3352280164		\$ (150,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,656
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,072
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$ (49)
			Opentable DES:PAYMENTS ID:MNT000002665102 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
			VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL		\$ (187)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$ (202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4436	\$	(410)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4007*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4412*	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4417*	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4426*	\$	(1,083)
			Online Banking Transfer Conf# 982fb359b; Open Society Institute		\$ (1,112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4397	\$	(1,492)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4398	\$	(1,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4396	\$	(1,568)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4203	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4351	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4408	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4264*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4127	\$	(1,703)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		\$ (1,958)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4407*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4341*	\$	(2,529)
			Online Banking transfer to CHK 4102 Confirmation# 2217727892		\$ (3,269)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4405	\$	(3,727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4435*	\$	(3,933)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/30/2019	4347	\$	(4,762)
			Online Banking transfer to CHK 4102 Confirmation# 1219743129		\$ (5,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		\$ (10,513)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	54,646
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$ 9,001
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-

BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/29/2019	Wire Transfer Fee	\$	(30)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(57)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4357	\$	(105)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4393	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4344	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4404	\$	(273)
			WIRE TYPE:WIRE OUT DATE:190829 TIME:1100 ET		
			TRN:2019082900329664 SERVICE REF:008143 BNF:THE		
			APPOINTMENT GROUP LLC ID:4127926053 BNF BK:WELLS		
			FARGO BANK, N.A. ID:121000248 PMT DET:273313568		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	THE WILLIAMSBURG HOTEL	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4367	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4368	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4314*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4403*	\$	(615)
			TRIPADVISOR DES:ADVERTISING ID:1176723 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
			FDNY INSP FEES DES:FPIMS CPSS ID:C 91080560 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	WILLIAMSBURG HOTEL CO ID:TXXXXXXXX CCD	\$	(780)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4376	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4364*	\$	(1,120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4324*	\$	(1,470)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4386*	\$	(2,000)
			WIRE TYPE:WIRE OUT DATE:190829 TIME:1034 ET		
			TRN:2019082900316962 SERVICE REF:007393		
			BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA		
			ID:211370545 PMT DET:273310590 WILLIAMSBURG HTL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	20 156 20629 22035	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/29/2019	4265	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	3408982057	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	2410100625	\$	(10,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2019	2412597183	\$	(162,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,418
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,899
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/28/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
			PAYMENTECH DES:FIN ADJ ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(62)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(67)
			PAYMENTECH DES:FIN ADJ ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(85)
			Intuit DES:QuickBooks ID:6331744 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(355)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/28/2019	4392	\$	(735)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	3499576854	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/28/2019	4300	\$	(800)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(812)
			CRATEBARREL CC DES:CRATE EPAY ID:1961826427 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
			CRATEBARREL CC DES:CRATE EPAY ID:1961827283 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	3200609484	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/28/2019	4048	\$	(1,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	ID:3383693141 CCD	\$	(1,485)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/28/2019	4232	\$	(1,525)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	Online Banking transfer to CHK 4102 Confirmation# 3101844005	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/28/2019	4383	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000019131 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(5,985)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0334265,173 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(7,117)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(9,777)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(12,989)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(16,250)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	65,130
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,528
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,437
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,840
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,489
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	72
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/27/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/27/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(12)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/27/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(36)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(118)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(133)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(185)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4378	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4243	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(399)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4395	\$	(759)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	Online Banking transfer to CHK 4102 Confirmation# 2394261851	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	Online Banking transfer to CHK 4102 Confirmation# 1292140543	\$	(1,200)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4380	\$	(1,504)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4241*	\$	(2,618)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4388	\$	(2,918)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	1493881758	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4221*	\$	(3,007)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/27/2019	4384	\$	(3,109)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	1191405266	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	3293835901	\$	(5,000)
			Online Banking payment to CRD 7197 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	0294258286	\$	(6,000)
			WIRE TYPE:BOOK OUT DATE:190827 TIME:1342 ET		
			TRN:2019082700387334 RELATED REF:273110708		
			BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	WI LLIAMSBURG HOTEL 1911599	\$	(12,870)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2019	1192670724	\$	(125,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	85,658
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,163
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/26/2019	Counter Credit	\$	2,141
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	3982*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4377	\$	(165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4358	\$	(226)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4371	\$	(248)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	1583323404	\$	(250)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(254)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4391	\$	(320)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4346	\$	(376)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4294*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4394	\$	(507)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4353*	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4337	\$	(582)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4356	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4387	\$	(626)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4375*	\$	(655)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4355	\$	(702)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	1183326567	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4361*	\$	(867)
			CON ED OF NY DES:INTELL CK ID:622010002604004		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(901)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4321*	\$	(962)
			CRATEBARREL CC DES:CRATE EPAY ID:1961825563 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
			CRATEBARREL CC DES:CRATE EPAY ID:1961826960 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4362	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4345	\$	(1,239)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4228	\$	(1,274)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	1283399739	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4389	\$	(1,664)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4390	\$	(1,778)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4350*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4370	\$	(2,520)
			CON ED OF NY DES:INTELL CK ID:622010002608005		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(2,541)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4210*	\$	(2,945)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4348	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4372	\$	(3,728)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000018608		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(4,179)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4379	\$	(4,415)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4381	\$	(4,520)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	1286204178	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4382	\$	(5,552)
			CON ED OF NY DES:INTELL CK ID:622010002606009		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(7,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/26/2019	4373	\$	(7,802)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(22,475)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,990
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,844
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/23/2019	WIRE TYPE:WIRE IN DATE: 190823 TIME:0533 ET TRN:2019082300184886 SEQ:F551908239208400/211678 ORIG:MOBILE SEASONS GMBH ID:DE42100900002367 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:DZ190823ZIKO4778ROOM BLOCK DROIDCONNYC 201	\$	10,169
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/23/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4369	\$	(304)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4336	\$	(532)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4365	\$	(560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4366	\$	(640)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4354	\$	(671)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4230*	\$	(801)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4213	\$	(1,698)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	3966*	\$	(2,195)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1357522037	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2158287360	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1355121565	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2157979487	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/23/2019	4333*	\$	(6,070)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2019	FAILED P2P TRANSACTION - DEBIT	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	75,619
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,086
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(20)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/22/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4342	\$	(251)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4305	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 5758 Confirmation# 1249657230	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4233	\$	(1,540)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2250297679	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4129	\$	(3,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4174*	\$	(3,277)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4296	\$	(3,379)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1551770701	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4308*	\$	(4,398)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking payment to CRD 7197 Confirmation# 3051763935	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	WIRE TYPE:WIRE OUT DATE:190822 TIME:1435 ET TRN:2019082200386549 SERVICE REF:444339 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:272686236 TWH 914005 REF 94713 449	\$	(5,248)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/22/2019	4343	\$	(8,177)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	AMERICAN EXPRESS DES:ACH PMT ID:W6106 INDN:TOBY MOSKOVITS CO ID:1133133497 CCD	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	WIRE TYPE:BOOK OUT DATE:190822 TIME:1141 ET TRN:2019082200319171 RELATED REF:272668788 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:WILLIA MSBURG HOTEL 1911599	\$	(13,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1448848742	\$	(100,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2019	Online Banking transfer to CHK 2703 Confirmation# 2251694157	\$	(171,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/21/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,586
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/21/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,592

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	3898*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4270	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	3991	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4335*	\$	(538)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4298*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4215	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4304	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4154	\$	(2,638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/21/2019	4339*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	AMERICAN EXPRESS DES:ACH PMT ID:W4068 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2239608924	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 3443268495	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	Online Banking transfer to CHK 4102 Confirmation# 3542988363	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1948 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2019	Legal Order, LTS D081919000846	\$	(45,076)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	86,870
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	68,808
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	68,606
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,681
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,444
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,043
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2019	Legal Order Fee,LTS D081919000846	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2019	Legal Order, LTS D081919000846	\$	(14,924)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,045
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,099
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/19/2019	Counter Credit	\$	4,108
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/19/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	2,061
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,854
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,940
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/16/2019	Square Inc DES:190816P2 ID:L206467809081 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	190
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4245	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4178	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4325	\$	(304)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4269*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4309	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4326	\$	(568)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4192	\$	(611)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4122	\$	(697)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	Online Banking transfer to CHK 2703 Confirmation# 2595895548	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4295	\$	(2,282)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4225	\$	(3,859)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4222	\$	(3,906)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4306	\$	(4,334)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(4,420)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	WINEBOW NY, NJ, DES:PAYMENT ID:04559000017469 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(4,707)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	Online Banking transfer to CHK 4102 Confirmation# 1197809974	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4231	\$	(5,221)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	4208	\$	(6,848)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/16/2019	INDN:The Williamsburg Hotel CO ID:1139118000 CCD 4328*	\$	(7,779)
				\$	(11,267)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8892736 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(13,980)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,083
			WIRE TYPE:WIRE IN DATE: 190815 TIME:1651 ET TRN:2019081500443389 SEQ:GO192273254401/448605 ORIG:COMMUNICATION INTELLIGENC ID:003290180494 SND BK:CITIBANK, N.A. ID:0008 PMT DET:GALA DINER T V TV SUMMIT AWARD AUGUST 19TH TOWERWATER AND LIBRA		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/15/2019	LIBRA	\$	20,727
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/15/2019	Online Banking transfer from CHK 4102 Confirmation# 1290131624	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/15/2019	Online Banking transfer from CHK 4102 Confirmation# 3292344481	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,406
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/15/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/15/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4227	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4249	\$	(116)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4238	\$	(207)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4248	\$	(274)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4211	\$	(331)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4303*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4119	\$	(408)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	Union Beer Distr DES:PR14182555 ID:PR1687683 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(559)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4237*	\$	(598)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	BKOFAMERICA ATM 08/15 #000004445 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4171	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	CRATEBARREL CC DES:CRATE EPAY ID:1953419836 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	CRATEBARREL CC DES:CRATE EPAY ID:1953422118 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4299	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/15/2019	4195	\$	(1,281)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3491658698	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1588302424	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	Southern Wine DES:e-Pay ID:SW5OBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(10,277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 2703 Confirmation# 3592323788	\$	(177,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,858
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,640
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/14/2019	Square Inc DES:190814P2 ID:L206467143275 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	695
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/14/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/14/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(71)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4183	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4226	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4219	\$	(431)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5224508470 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	Online Banking Transfer Conf# 88fe6de71; FILI DORO INC	\$	(577)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4184	\$	(755)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4218*	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4198	\$	(868)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4120	\$	(1,833)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	WIRE TYPE:WIRE OUT DATE:190814 TIME:1212 ET TRN:2019081400318205 SERVICE REF:007959 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:271989872 INVS 719 819	\$	(1,834)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,908)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 4102 Confirmation# 3180172859	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4201	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/14/2019	4115*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 4102 Confirmation# 3182479102	\$	(3,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	WIRE TYPE:WIRE OUT DATE:190814 TIME:1643 ET TRN:2019081400429810 SERVICE REF:397176 BNF:MICROS RETAIL SYSTEMS, INC ID:530956187 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:272	\$	(5,393)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2019	018042 THE WILLIAMSBURG HOTEL DEP 43679 Online Banking transfer to CHK 4102 Confirmation# 3379637068	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	74,625
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,885
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,995
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,343
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,067
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,551
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4247*	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4223	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4250	\$	(156)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(297)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(331)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4252	\$	(336)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4256*	\$	(443)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4180	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4251	\$	(560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4257	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4212	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4199	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4166	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4153	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/13/2019	4224	\$	(1,197)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,362)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	Online Banking payment to CRD 7197 Confirmation# 1773667327	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2271099819	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7882 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(13,196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(15,623)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3171025763	\$	(150,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,181

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,464
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/12/2019	Counter Credit	\$	29,434
			Square Inc DES:190812P2 ID:L206466631784 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,888
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/12/2019	Counter Credit	\$	3,699
			Square Inc DES:190812P2 ID:L206466631783 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,459
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	200
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	4244	\$	(106)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4077*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4254*	\$	(127)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	4138	\$	(130)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(134)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(155)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4185	\$	(185)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4179	\$	(350)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	3561964458	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4197*	\$	(358)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4187	\$	(452)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4207*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4193	\$	(568)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4167	\$	(600)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(677)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	4186	\$	(702)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4242	\$	(778)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4164	\$	(840)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4168	\$	(900)
			MICROS RETAIL SY DES:ACH Debit ID:5225267899 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	4177	\$	(1,150)
			PAYPAL DES:RETRY PYMT ID:EPICUNO COM INDN:JEREMY RAUCH CO ID:PAYPALSIZ77 WEB	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	4200	\$	(1,230)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4141	\$	(1,474)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4214	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4258	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4259	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4202	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	1463606201	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4205*	\$	(4,288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/12/2019	4010*	\$	(4,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2019	1464007727	\$	(7,500)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,100
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,050
			Square Inc DES:190809P2 ID:L206465962182 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	190
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
			PAYMENTECH DES:RETRY PYMT ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
			PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(56)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(71)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(97)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(103)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(107)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4191	\$	(112)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(178)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4112	\$	(243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4061	\$	(303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4189	\$	(359)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4170*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4194	\$	(432)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4188	\$	(496)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4109	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	TRIPADVISOR DES:RETRY PYMT ID:3996243 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 WEB	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4190	\$	(734)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	Online Banking transfer to CHK 5758 Confirmation# 1535651366	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	Online Banking transfer to CHK 5758 Confirmation# 2436257306	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4151	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4176	\$	(1,350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4134	\$	(1,450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4182*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4098	\$	(1,818)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4163*	\$	(1,950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4150	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/9/2019	4123	\$	(5,615)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2019	Online Banking transfer to CHK 4102 Confirmation# 2337842921	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3531655924	\$	45,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,939
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,938
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(9)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(77)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4157	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(121)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	3916*	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	BKOFAMERICA ATM 08/08 #000003435 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(168)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(173)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4125	\$	(312)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	3722*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(504)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(537)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(894)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3327755341	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4165	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,025)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2127652550	\$	(1,260)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4132	\$	(1,675)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4060*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4088*	\$	(3,116)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4175	\$	(3,277)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(3,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/8/2019	4043	\$	(5,390)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2019	Online Banking transfer to CHK 2703 Confirmation# 1131661329	\$	(159,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,599
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,672
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/7/2019	WIRE TYPE:INTL IN DATE:190807 TIME:0822 ET TRN:2019080700229107 SEQ:PET186681219/471377 ORIG:UNLTD LIMITED ID:GB08BUKB20790646 ORIG BK:BAR CLAYS BANK UK PLC ID:BUKBGB22 PMT DET:UNLTD Square Inc DES:190807P2 ID:L206465286161 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	10,380
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/7/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	2,218
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/7/2019	4131	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	4086*	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3519973229	\$	(260)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	CRATE & BARREL DES:PAYMENT ID:604588200274512 INDN: 6045882002745128 CO ID:9069872000 PPD	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4160	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4052*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	3993*	\$	(507)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4034*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3519960170	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(916)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4156	\$	(1,032)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4116	\$	(2,432)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4144	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4063*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	Southern Wine DES:e-Pay ID:SWSOBXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(4,275)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000016253 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(4,455)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4121	\$	(5,507)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:0597903 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(6,855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2119453515	\$	(7,202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	3987*	\$	(7,500)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/7/2019	4118	\$	(9,588)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1520897397	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	58,029
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	50,415
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,765
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,720
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,953
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,243
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	Square Inc DES:190806P2 ID:L206465041165 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,997
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	1,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	653
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	100
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	75
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	61
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	51
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	41
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	31
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	27
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/6/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-05)	\$	25
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/6/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(18)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(53)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(74)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	3884*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(118)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	3917	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(160)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(160)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(163)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(163)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(203)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4135	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4130	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4038*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(319)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4050	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(411)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(411)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(411)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4161	\$	(425)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(455)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4108	\$	(494)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(644)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4158	\$	(751)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4128	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4137	\$	(873)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,031)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,055)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4155	\$	(1,091)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4124	\$	(1,091)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4106	\$	(1,316)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4133	\$	(2,822)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/6/2019	4069*	\$	(3,052)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2113335978	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	WIRE TYPE:BOOK OUT DATE:190806 TIME:1215 ET TRN:2019080600327735 RELATED REF:271293874 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(11,122)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1310694608	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(45,448)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,542
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,459
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	Counter Credit	\$	4,420
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	Counter Credit	\$	3,639
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	Square Inc DES:190805P2 ID:L206464711195 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,663
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	Square Inc DES:190805P2 ID:L206464711197 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,025
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/5/2019	Square Inc DES:190805P2 ID:L206464711196 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	681
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/5/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3501790197	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	3958*	\$	(209)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4117	\$	(230)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4110	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4027*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4111	\$	(336)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4126	\$	(388)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4102	\$	(435)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	3641	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4035	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4103	\$	(527)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	Phase Three Capi DES:SIGONFILE ID:CCXJ2C INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4067*	\$	(568)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4104	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	TRIPADVISOR DES:ADVERTISING ID:3996243 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	3857*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4159	\$	(1,043)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4046	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYPAL DES:INST XFER ID:EPICUNO COM INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4107	\$	(1,210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4016*	\$	(1,218)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2104330736	\$	(1,685)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4070	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	TAMBOURINE DES:9549752220 ID:M41497882436 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3205393491	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4013*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4152	\$	(2,628)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4136	\$	(2,802)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4149*	\$	(3,188)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4071	\$	(3,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4041*	\$	(3,822)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	WINDSTREAM DES:WSC ACH ID:000000284256279 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(4,158)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	3932*	\$	(4,876)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4143*	\$	(5,059)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4140	\$	(5,203)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/5/2019	4097*	\$	(6,393)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30,831)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40,948)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,661
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,917
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/2/2019	Square Inc DES:190802P2 ID:L206464112140 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	632
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(78)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4139	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(213)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4075	\$	(239)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4049	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(415)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4042	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4101*	\$	(753)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4105	\$	(810)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	MICROS RETAIL SY DES:ACH Debit ID:5225267590 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4044	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4047	\$	(1,450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4113	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4080*	\$	(1,674)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/2/2019	4055*	\$	(2,784)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 1577443469	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	AMERICAN EXPRESS DES:ACH PMT ID:W8520 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 4102 Confirmation# 1175852945	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/1/2019	Online Banking transfer from CHK 4102 Confirmation# 3170497130	\$	85,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,419
			WIRE TYPE:WIRE IN DATE: 190801 TIME:0526 ET TRN:2019080100198521 SEQ:SWF014760213/190694		
			ORIG:SECRET ESCAPES LIMITED ID:GBO7026107 SND BK:B ARCLAYS BANK PLC ID:0257 PMT DET:PET532245213 THE WILLIAMSBURG HOTEL VEND B/O SECRET ESCAPES		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/1/2019	LIMITED	\$	19,233
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,408
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/1/2019	Square Inc DES:190801P2 ID:L206463772282 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	881
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(14)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(67)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(79)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(106)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(134)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4074*	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4001*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(452)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	3973*	\$	(1,133)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,187)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4091*	\$	(1,350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4045	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	3990*	\$	(1,999)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4093	\$	(2,499)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,976)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4092	\$	(3,729)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	8/1/2019	4094	\$	(5,193)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(19,143)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 2703 Confirmation# 3470505178	\$	(173,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,266
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,193
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2019	Square Inc DES:190731P2 ID:L206463442463 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,192
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2019	PAYMENTECH DES:FIN ADJ ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	549
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/31/2019	PAYMENTECH DES:FIN ADJ ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	323
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	3903	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2019	Opentable DES:PAYMENTS ID:MNT000002640928 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4078*	\$	(344)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4021	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4014*	\$	(521)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4095*	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	3954	\$	(808)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	3953	\$	(896)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	3969	\$	(1,058)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4084	\$	(1,135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4073	\$	(1,162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4090	\$	(1,194)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4019	\$	(1,210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4062*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2019	AMERICAN EXPRESS DES:ACH PMT ID:W0134 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,279)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/31/2019	4059	\$	58,944
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,634
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,844
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,094
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,495
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,339
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	Square Inc DES:190730P2 ID:L206463197934 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,081
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/30/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/30/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4066	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(95)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(119)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4058*	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(188)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(272)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(310)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(368)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	3943	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4011*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4056*	\$	(546)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4028*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4089*	\$	(776)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	3994*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4065	\$	(905)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4053*	\$	(1,033)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	3989	\$	(1,240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1152082048	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4083	\$	(1,589)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	WIRE TYPE:WIRE OUT DATE:190730 TIME:1532 ET TRN:2019073000438768 SERVICE REF:011904 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:27052	\$	(2,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	1844 THE WILLIAMSBURG HOTEL	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	3972	\$	(2,525)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	4082* WINEBOW NY, NJ, DES:PAYMENT ID:045590000014938 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(3,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8365493 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,253)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(3,993)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4076*	\$	(4,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1350244426	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(6,142)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(7,718)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4054	\$	(8,620)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/30/2019	4033	\$	(9,196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	WIRE TYPE:BOOK OUT DATE:190730 TIME:1532 ET TRN:2019073000440326 RELATED REF:270522254 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1151008536	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(62,576)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3549826652	\$	(120,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/30/2019	TH Williamsburg DES:CNX US ACH ID:VO02857 INDN:The Williamsburg Hot CO ID:1161950837 CCD	\$	646
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	110,834
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,766
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/29/2019	Counter Credit	\$	3,903
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(28)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(36)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(55)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(97)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	2637*	\$	(100)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	310	\$	(105)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(107)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4017*	\$	(110)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4068*	\$	(289)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(309)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4023	\$	(326)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4018	\$	(336)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4006	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4009	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3998	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4012	\$	(638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3995	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4004	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4002*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4020	\$	(1,040)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4005	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3930	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3873	\$	(1,336)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4087*	\$	(1,505)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4029	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4030	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4031	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4032	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3988*	\$	(1,720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4015	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4064*	\$	(2,677)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4085	\$	(2,928)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3745	\$	(4,063)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4072*	\$	(4,460)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3934	\$	(4,810)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4000*	\$	(5,189)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	3933*	\$	(5,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/29/2019	4079	\$	(6,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2019	Online Banking transfer to CHK 4102 Confirmation# 3241428692	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,871
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,189
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(15)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(97)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3905	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(112)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(154)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6316103124	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(229)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3899*	\$	(230)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3939	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	4008*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	4022	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3923	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	4024	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	4025	\$	(555)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3856	\$	(675)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	6316075671	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3724	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3640*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3997	\$	(1,625)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3971	\$	(1,650)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	6216672055	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3968	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	5116540474	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3964	\$	(3,082)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	ID:3383693141 CCD	\$	(3,172)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	4003	\$	(3,689)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	6116575342	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	6417499625	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3929	\$	(5,072)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/26/2019	3986	\$	(7,500)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2019	ID:3383693141 CCD	\$	(13,917)
			HotelTonight 2.0 DES:Bill.com ID:016VUHAK14CPG9		
			INDN:Williamsburg Hotel CO ID:1204895317 CCD PMT		
			INFO:HotelTonight 2.0 Bill.com 016VUHAK14CPG 9 Inv		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/25/2019	#312	\$	35,323
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,145
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/25/2019	3310026375	\$	25,000
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,066
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3855	\$	(100)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(151)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3938	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3996	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3962	\$	(500)
			SEVENROOMS INC. DES:ACH Debit ID:5224508457		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3657*	\$	(1,320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3896	\$	(1,499)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	3507765868	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	1209510641	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3974*	\$	(4,358)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	1306865414	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3936	\$	(5,442)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3961	\$	(6,111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/25/2019	3992*	\$	(6,495)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2019	3410018677	\$	(180,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,199
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,948
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/24/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/24/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3867	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3906	\$	(113)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(172)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3967*	\$	(446)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3959*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3970	\$	(702)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3955	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1298023369	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	WIRE TYPE:WIRE OUT DATE:190724 TIME:1342 ET TRN:2019072400345435 SERVICE REF:009143 BNF:DOMETIC CORPORATION ID:8883133002 BNF BK:NORDE A BANK ABP NEW YOR ID:026010786 PMT DET:269957508 THE WILLIAMSBURG HOTEL INV 6966	\$	(1,223)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1198097804	\$	(1,280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3942	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3979	\$	(2,265)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	3957	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000014165	\$	(2,507)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	INDN:The Williamsburg Hotel Có ID:1364786719 CCD 3965	\$	(3,507)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	AMERICAN EXPRESS DES:ACH PMT ID:W3442 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2298646647	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	WIRE TYPE:WIRE OUT DATE:190724 TIME:1143 ET TRN:2019072400301136 SERVICE REF:356631 BNF:SPHERICAL LLC ID:4974931506 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:269945916 THE WILLIAMSBURG HOT EL	\$	(6,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:1411443	\$	(7,713)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/24/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB 3963	\$	(7,967)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(19,102)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	109,080
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	63,902
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	60,318
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,701
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,201
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,207
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	Counter Credit	\$	6,284
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/23/2019	Counter Credit	\$	2,534
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/23/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/23/2019	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	Online Banking transfer to CHK 4102 Confirmation# 3390175075	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3951	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3920*	\$	(252)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(254)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3925	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(520)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3717	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	NYC ECB FINES DES:ECB Fines ID:C 87850030 INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXXXX CCD	\$	(603)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3806	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3848	\$	(900)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3849	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3983*	\$	(925)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	3389857458	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3976	\$	(1,306)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,389)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3985	\$	(1,725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3831	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3941	\$	(2,100)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	3192751018	\$	(2,479)
			WIRE TYPE:WIRE OUT DATE:190723 TIME:1629 ET		
			TRN:2019072300414137 SERVICE REF:406003		
			BNF:DANIELLE LEVY ID:790007634065 BNF BK:JPMORGAN		
			CHASE BANK, N. ID:0002 PMT DET:269877874 THE WILLI		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	AMSBURG HOTEL	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/23/2019	3984	\$	(4,000)
			TRAVELCLICK EFT DES:PAYMENT CK ID:HT165504		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(4,934)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	3290249407	\$	(5,000)
			WIRE TYPE:INTL OUT DATE:190723 TIME:1655 ET		
			TRN:2019072300422363 SERVICE REF:420548 BNF:SAS		
			NEUSTA ID:FR76178070002445 BNF BK:BANQUE P		
			OPULAIRE OCCITA ID:FR1780700024 PMT DET:269880486		
			THE WILLIAMSBURG HOTEL CAPGEMINI POP OPERATING		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	EXP	\$	(5,543)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	3190157612	\$	(10,300)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2019	1390153148	\$	(200,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,475
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,923
			Square Inc DES:190722P2 ID:L206461174447 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/22/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	2,942
			HotelTonight 2.0 DES:Verify ID:016PRHROR148E00		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/22/2019	INDN:Williamsburg Hotel CO ID:2204895317 CCD	\$	0
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(37)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(47)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3904	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3908	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3912	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	N/A	\$	(73)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3907	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3900	\$	(124)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(134)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3788*	\$	(224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3946	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3885*	\$	(288)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3956	\$	(330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3960	\$	(380)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3948	\$	(424)
			Intuit DES:QuickBooks ID:0645738 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3924	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3949	\$	(640)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3947	\$	(708)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3927	\$	(800)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3952	\$	(1,180)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	7381258646	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3978	\$	(2,165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3980	\$	(2,193)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3950	\$	(2,500)
			CON ED OF NY DES:INTELL CK ID:622010002609003		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(2,650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3977	\$	(4,153)
			CRATEBARREL CC DES:CRATE EPAY ID:1929237287 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	6045882002615388 CO ID:9069872103 WEB	\$	(4,900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	7584744003	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	7584760715	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3975	\$	(5,165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3981	\$	(5,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/22/2019	3922	\$	(6,895)
			CON ED OF NY DES:INTELL CK ID:622010002602008		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(36,706)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/19/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	82,039
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/19/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,498
			Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/19/2019	LANE CO ID:9010807249 PPD	\$	2,400
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/19/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3911*	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3940	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3945*	\$	(360)
			CHECKCARD 0718 MARK HERTZ COMPANY 845-3684340		
			NY 24551939199018025709978 CKCD 8111		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	XXXXXXXXXXXX1195 XXXX XXXX 1195	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3931	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3926	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3937	\$	(700)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	6554717692	\$	(800)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	5154659523	\$	(1,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	5156115355	\$	(1,440)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3882	\$	(1,587)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	6556398004	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3935	\$	(1,950)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	ID:3383693141 CCD	\$	(2,463)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3888	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/19/2019	3928	\$	(7,883)
			EXPEDIA, INC. DES:58042_9634 ID:127000219070		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	PMT INFO:RMR*IK*1940181741\	\$	(12,014)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2019	ID:3383693141 CCD	\$	(13,613)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/18/2019	6349632584	\$	100,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,558
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,301
			WIRE TYPE:INTL IN DATE:190718 TIME:0504 ET		
			TRN:2019071800047414 SEQ:HK118079BI617143/245760		
			ORIG:WELL LINK CONSULTANTS LIM ID:848848875838		
			ORIG BK:HONGKONG AND SHANGHAI BANKING		
			ID:HSBCHKHHH KH PMT DET:SPINEXPO BALANCE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/18/2019	/ACC/ROUTING NO. 02600	\$	10,993
			WIRE TYPE:INTL IN DATE:190718 TIME:0506 ET		
			TRN:2019071600263273 SEQ:HO09316719157625/197534		
			ORIG:1/LAPITEC SPA ID:IT98U05034120000 PMT DET: \$2		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/18/2019	5.00 FEE DEDUCT15072019	\$	4,956
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/18/2019	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/18/2019	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(18)

			CON ED OF NY DES:INTELL CK ID:622010002603006		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/18/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3909	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3901	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3902	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3918*	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(301)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(644)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(694)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(694)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3921	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0327840		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3851	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3716	\$	(1,599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3805	\$	(1,625)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/18/2019	3808	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	Online Banking payment to CRD 7197 Confirmation# 3048298506	\$	(8,304)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	AMERICAN EXPRESS DES:ACH PMT ID:W4500 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	WIRE TYPE:BOOK OUT DATE:190718 TIME:1229 ET TRN:2019071800333858 RELATED REF:269482456 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	WI LLIAMSBURG HOTEL 1911599	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 6148598874	\$	(24,450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 4102 Confirmation# 5148041613	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 2703 Confirmation# 6549638083	\$	(176,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,457
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,492
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3853	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3877	\$	(347)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3875*	\$	(496)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3460*	\$	(790)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2019	Online Banking transfer to CHK 4102 Confirmation# 7437151880	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3894	\$	(1,280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/17/2019	3895	\$	(4,875)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(7,907)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(10,698)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2019	Online Banking transfer to CHK 4102 Confirmation# 6238630181	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	116,403
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	85,533
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	60,912
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,289
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,796
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,117
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(38)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(71)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(186)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3897	\$	(221)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3890	\$	(347)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3861	\$	(401)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3858*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3892	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(530)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3891	\$	(681)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3561*	\$	(702)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3889	\$	(851)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(908)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	Union Beer Distr DES:PR21224683 ID:PR1621826	\$	(1,552)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(1,633)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	3870	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	WINEBOW NY, NJ, DES:PAYMENT ID:04559000012883	\$	(1,900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,164)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	3864	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 4102 Confirmation# 5330298995	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 4102 Confirmation# 7128542254	\$	(3,116)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	WIRE TYPE:WIRE OUT DATE:190716 TIME:0515 ET TRN:2019071500523271 SERVICE REF:002548 BNF:H&A	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	CLARKE ACQUISITION, LL ID:779681002498 BNF	\$	(3,870)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT	\$	(4,496)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	DET:269207918 121720 2619 21819 62519 715	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/16/2019	3865	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	WIRE TYPE:BOOK OUT DATE:190716 TIME:1649 ET TRN:2019071600442286 RELATED REF:269320364	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	WI LLIAMSBURG HOTEL 1911599	\$	(6,714)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 4102 Confirmation# 7528986774	\$	(300,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,260
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,259
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/15/2019	Counter Credit	\$	7,333
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/15/2019	Counter Credit	\$	5,455
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/15/2019	Square Inc DES:190715P2 ID:L206459295283 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,921
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3842	\$	(137)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3863	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3879	\$	(256)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3838	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3510*	\$	(275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3887	\$	(358)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3734	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3893	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3436*	\$	(734)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3878	\$	(773)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3845	\$	(798)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3868	\$	(812)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3862	\$	(867)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3883	\$	(883)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3881	\$	(965)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3876	\$	(979)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	6420035934	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3834	\$	(1,015)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3854	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3886	\$	(1,481)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3837	\$	(1,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	38824*	\$	(1,549)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	ID:3383693141 CCD	\$	(1,580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3871	\$	(1,742)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3866	\$	(1,819)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3843	\$	(2,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3880	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3700*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3872	\$	(3,343)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3846	\$	(4,368)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/15/2019	3859	\$	(5,574)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	6221804000	\$	(6,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	6222610708	\$	(10,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	7521426631	\$	(11,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	ID:3383693141 CCD	\$	(12,891)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2019	7521304467	\$	(29,319)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/12/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	56,342
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/12/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,557
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3850	\$	(250)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	7194222650	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3571*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3643	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3642*	\$	(600)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	7193911742	\$	(600)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(816)
			BRAVO DISTRIBUTI DES:SALE ID: INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	WILLIAMSBURG HOTEL CO ID:9215986202 CCD	\$	(1,300)
			NYSINSFNDDSBLY DES:1190000760 ID:XXXXXXXX		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	INDN:Toby Kosovits CO ID:1911925808 CCD	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3869	\$	(1,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	6495613735	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3830	\$	(2,115)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/12/2019	3829	\$	(2,707)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000012451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(4,449)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	7490600567	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	5194891869	\$	(50,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2019	5190020378	\$	(185,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/11/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,704
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/11/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,207
			WIRE TYPE:WIRE IN DATE: 190711 TIME:0611 ET		
			TRN:2019071100197223 SEQ:SWF016992192/213343		
			ORIG:SECRET ESCAPES LIMITED ID:GBO7026107 SND BK:B		
			ARCLAYS BANK PLC ID:0257 PMT DET:PETS26059192 THE		
			WILLIAMSBURG HOTEL VEND B/O SECRET ESCAPES		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/11/2019	LIMITED	\$	5,953
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3317*	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3792	\$	(51)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3729*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3841	\$	(289)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(295)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(443)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3860	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3839	\$	(862)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3836	\$	(1,052)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3783	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3817	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3705*	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 5758 Confirmation# 6285907768	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	CRATEBARREL CC DES:CRATE EPAY ID:1920776756 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3835	\$	(2,275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3844	\$	(3,202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3833*	\$	(3,204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3809	\$	(3,282)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 4102 Confirmation# 7589133604	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3852	\$	(6,451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/11/2019	3847	\$	(7,530)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	Online Banking transfer to CHK 4102 Confirmation# 6588924119	\$	(8,375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(36,810)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	43,985
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-8667693 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	24,897
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	INFO:RMR*IV*63904614422**24897.46*24897.46\ Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY	\$	9,664
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	LANE CO ID:9010807249 PPD	\$	6,829
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,130
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/10/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	Online Banking transfer to CHK 4102 Confirmation# 5480034156	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(310)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(340)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/10/2019	3797	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	Online Banking transfer to CHK 4102 Confirmation# 7579999898	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	Online Banking transfer to CHK 4102 Confirmation# 7480281883	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000011897 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(5,488)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8356973 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(11,174)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	71,273
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	61,912
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	57,072
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,879
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	45,485

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	Counter Credit	\$	9,142
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/9/2019	Counter Credit	\$	6,570
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(33)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(55)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(55)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3840	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3755	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3127*	\$	(451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3815	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3796	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3822	\$	(1,732)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3816	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/9/2019	3814*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	Online Banking transfer to CHK 4102 Confirmation# 6271570886	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7469853673	\$	(200,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	102,044
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,855
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/8/2019	Square Inc DES:190708P2 ID:L210456291269 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	2,552
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3793	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3818	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	2993*	\$	(244)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3800	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3723*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2019	Online Banking transfer to CHK 2703 Confirmation# 6156981690	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3798	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3812	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3823	\$	(496)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3638*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3828*	\$	(731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3825*	\$	(1,052)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3799	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3733*	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/8/2019	3761	\$	(2,802)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2019	Online Banking transfer to CHK 4102 Confirmation# 7361913920	\$	(2,909)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2019	Online Banking transfer to CHK 4102 Confirmation# 6563029852	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2019	NYC WATER BD/DEP DES:WATER&SWR ID:05831433070519 INDN:THE WILLIAMSBURG HOTEL CO ID:1133315277 WEB	\$	(41,084)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/8/2019	Preencoded Deposit	\$	12
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,333
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,530
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,984

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	Square Inc DES:190705P2 ID:L210455867051 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	16,358
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5435091261	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-8634452 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	12,369
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	INFO:RMR*IV*63904614422**12369.16*12369.16\	\$	10,862
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5326539575	\$	2,792
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/5/2019	Square Inc DES:190705P2 ID:L206456881299 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	559
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/5/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-8634290 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	INFO:RMR*IV*63799599319**558.68*558.68\	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	3790*	\$	(186)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	3821	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6233751041	\$	(547)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	CRATEBARREL CC DES:CRATE EPAY ID:1894368597 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3820*	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 5758 Confirmation# 6235634387	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3771	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	CRATEBARREL CC DES:CRATE EPAY ID:1914312448 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	CRATEBARREL CC DES:CRATE EPAY ID:1914315257 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3802	\$	(1,332)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7534950116	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6335610427	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6135203951	\$	(2,508)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3744	\$	(2,878)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3748	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3770	\$	(4,141)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	WINDSTREAM DES:WSC ACH ID:000000282696654 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(5,781)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:3107486 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(7,162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/5/2019	3807	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	WIRE TYPE:WIRE OUT DATE:190705 TIME:1419 ET TRN:2019070500596451 SERVICE REF:687912 BNF:JB REAL ESTATE ADVISORS LL ID:3719171069 BNF BK:JPMORGAN	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	CHASE BANK, N. ID:0002 PMT DET:268 404944	\$	(20,890)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(35,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6533663918	\$	130,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 7118722816	\$	49,558
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,328
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 5319277912	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/3/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/3/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/3/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/3/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-03	\$	(35)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3323*	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3795*	\$	(480)
			Phase Three Capi DES:SIGONFILE ID:WLGPYB INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3784	\$	(645)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3754	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3697*	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3718	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3804	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3507*	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3563*	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3757	\$	(1,497)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	6416973213	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3737	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3753	\$	(2,000)
			TAMBOURINE DES:9549752220 ID:M41441868873		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3780	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3782	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3803	\$	(2,906)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	7117555968	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3727*	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	5117803554	\$	(5,000)
			AMERICAN EXPRESS DES:ACH PMT ID:W6150 INDN:TOBY		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	MOSKOVITS CO ID:1133133497 WEB	\$	(7,781)
			WIRE TYPE:WIRE OUT DATE:190703 TIME:1659 ET		
			TRN:2019070300509604 SERVICE REF:016854 BNF:SABRE		
			GLBL INC. ID:40788357 BNF BK:CITIBANK, N A.		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	ID:021000089 PMT DET:268263290	\$	(8,932)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	6217404923	\$	(10,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	7417441605	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/3/2019	3764	\$	(15,371)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	5219140380	\$	(24,400)
			PAYMENTECH DES:FEE ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(28,543)
			PAYMENTECH DES:FEE ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(38,122)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2019	5418726793	\$	(180,000)
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	109,037
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	76,454
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	61,293
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,156
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,598
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,014
			Square Inc DES:190702P2 ID:L206455963285 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	108
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(102)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(115)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(192)
			MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(203)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3801	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3752*	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3462*	\$	(361)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3781	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3253*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3765	\$	(581)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3774*	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3721*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3775	\$	(1,366)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3694*	\$	(1,386)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,412)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3758	\$	(1,851)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3767	\$	(2,174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3769	\$	(2,202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3768	\$	(2,333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3778	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3810	\$	(2,535)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6411881314	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 7108723739	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3811	\$	(4,084)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3743	\$	(4,492)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6411317141	\$	(5,081)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6208435015	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/2/2019	3715*	\$	(6,248)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6511329902	\$	(7,259)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 6111315688	\$	(400,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/2/2019	TH Williamsburg DES:CNX US ACH ID:VOO2857 INDN:The Williamsburg Hot CO ID:1161950837 CCD	\$	1,997
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	58,850
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,502
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	7/1/2019	Square Inc DES:190701P2 ID:L206455565808 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	398
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	7/1/2019	Cash Deposit Processing	\$	(67)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3763	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3742*	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3750	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2019	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3759	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3736*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3791	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3738	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3731*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3749	\$	(753)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3756	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3785	\$	(899)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3746	\$	(941)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3786	\$	(1,055)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3772	\$	(1,305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3779	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3226*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3777	\$	(1,661)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3776	\$	(2,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3760	\$	(3,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3766	\$	(5,077)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3762	\$	(5,322)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	7/1/2019	3747	\$	(7,532)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,602
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,718

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Opentable DES:PAYMENTS ID:MNT000002615452 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(18)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	SANTECIN DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	TRIPADVISOR DES:ADVERTISING ID:7262351 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(696)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3789*	\$	(944)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	CRATEBARREL CC DES:CRATE EPAY ID:1908067417 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	CRATEBARREL CC DES:CRATE EPAY ID:1908069350 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3787*	\$	(1,094)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3706*	\$	(1,245)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3720	\$	(2,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3677	\$	(2,497)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5274529843	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/28/2019	3676	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,948)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5274125909	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5174196774	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(12,579)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 2703 Confirmation# 5472117113	\$	(169,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,807
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,666
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/27/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-8572770 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	1,834
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	INFO:RMR*IV*63904614422**1834.4*1834.4\	\$	(6)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	2531 Union Beer Distr DES:PR16381606 ID:PR1575704	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(296)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	3576	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	3732*	\$	(1,642)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	3726	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	3704	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/27/2019	3741*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000010051 INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(3,027)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(4,939)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(6,582)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	AMERICAN EXPRESS DES:ACH PMT ID:W6386 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,201)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	Online Banking transfer to CHK 4102 Confirmation# 7566415978	\$	(12,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:4211767 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(14,251)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(18,731)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2019	Online Banking transfer to CHK 4102 Confirmation# 5465122284	\$	(24,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	91,394
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	77,338
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,015
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,347

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,339
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,857
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,232
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,545
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	WIRE TYPE:INTL IN DATE:190626 TIME:0508 ET TRN:2019062400279821 SEQ:HO09324619168889/057383 ORIG:1/LAPITEC SPA ID:IT98U05034120000 PMT DET: \$2 5.00 FEE DEDUCT21062019 4500244339	\$	14,298
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,859
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,880
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/26/2019	Counter Credit	\$	4,836
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(7)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(11)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/26/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(146)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3719*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3666	\$	(597)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3730*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3658*	\$	(1,251)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3735*	\$	(1,599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3606	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3607	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3608	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3625	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3626	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3627	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3702	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	WIRE TYPE:WIRE OUT DATE:190626 TIME:1218 ET TRN:2019062600339590 SERVICE REF:008675 BNF:DOMETIC CORPORATION ID:8883133002 BNF BK:NORDE A BANK ABP NEW YOR ID:026010786 PMT DET:267372062 THE WILLIAMSBURG HOTEL QUOTE Q06902	\$	(1,903)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,998)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,062)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking payment to CRD 7197 Confirmation# 4059578754	\$	(2,215)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	WIRE TYPE:WIRE OUT DATE:190626 TIME:1134 ET TRN:2019062600317892 SERVICE REF:007752 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:267366998 THE WILLIAMSBURG HO TEL	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 1556454918	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3259619662	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3560121867	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/26/2019	3709	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 1359634540	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	Online Banking payment to CRD 7197 Confirmation# 4057971083	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:190626 TIME:0515 ET TRN:2019062500469500 SERVICE REF:196471 BNF:SABRE GL INC. ID:40788 BK:CITIBANK, N .A. ID:0008 PMT DET:267284288 THE WILLIAMSBURG HOT EL ACCT 914005 \$ (5,000) WIRE TYPE:BOOK OUT DATE:190626 TIME:0514 ET TRN:2019062500466033 RELATED REF:267283456 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL \$ (11,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD \$ (12,989) Online Banking transfer to CHK 4102 Confirmation# 2557812785 \$ (50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2019	
			WIRE TYPE:WIRE IN DATE: 190625 TIME:0804 ET TRN:2019062500245441 SEQ:176481723/294397 ORIG:CLEARLEFT LIMITED ID:40206980013838 SND BK:HS BC BANK USA, NA ID:0108 PMT
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/25/2019	DET:RBD250698YG52SQOBA LANCE FOR CHECK 261 \$ 78,135 PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ 56,965
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ 50,526
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/25/2019	Square Inc DES:190625P2 ID:L206454046638 INDN:The Williamsburg Hotel CO ID:9424300002 PPD \$ 2,359
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/25/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 \$ - PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ (54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ (54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	3655 \$ (62)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ (65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD \$ (162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3711 \$ (500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3631 \$ (600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3695* \$ (838)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3632 \$ (900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3693 \$ (1,140)
			Online Banking transfer to CHK 4102 Confirmation# 1549726833 \$ (1,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	3728* \$ (1,360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3714 \$ (1,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3684 \$ (1,558)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3725* \$ (1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/25/2019	3739* \$ (3,702)
			Online Banking transfer to CHK 4102 Confirmation# 3549616262 \$ (5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	Online Banking Transfer Conf# 4a90b14a0; FILI DORO INC \$ (9,485) Online Banking transfer to CHK 4102 Confirmation# 2549323560 \$ (40,187)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	Online Banking transfer to CHK 4102 Confirmation# 2448341699 \$ (50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2019	Online Banking transfer from CHK 4076 Confirmation# 1242376292 \$ 15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3342386437 \$ 15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2338738974 \$ 10,000
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3478 \$ (71)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3683* \$ (236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3710 \$ (248)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3708 \$ (328)
			Online Banking transfer to CHK 2703 Confirmation# 3538742477 \$ (350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2019	3701* \$ (875)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3703 \$ (1,003)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3712 \$ (1,343)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3662 \$ (2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3692 \$ (2,262)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/24/2019	3665 \$ (3,000)
			OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD \$ (6,142)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD \$ (7,718)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 4076 Confirmation# 3142381830 \$ (15,000)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/21/2019	Online Banking transfer from CHK 4102 Confirmation# 3514837515	\$	25,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/21/2019	Online Banking transfer from CHK 4102 Confirmation# 2509945810	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	Union Beer Distr DES:PR16374982 ID:PR1558109	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(312)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3553	\$	(330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3620	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 3413240393	\$	(545)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3713	\$	(548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3707	\$	(827)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3660	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,364)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	ID:3383693141 CCD	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3672	\$	(2,069)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3679	\$	(2,295)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3654*	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 1409770829	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2315234931	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/21/2019	3699	\$	(6,439)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2409763813	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(12,899)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	ID:3383693141 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370	\$	(14,950)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/20/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,240
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,929
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(28)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3617	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2404300699	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	ALEXA BENDEK PHO DES:SALE ID: INDN:THE WILLIAMSBURG CO ID:9215986202 CCD	\$	(275)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Intuit DES:QuickBooks ID:7836424 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3622	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3639*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1204532381	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3678	\$	(1,030)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2204891062	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3685	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1406019161	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/20/2019	3691	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Manhattan Beer D DES:Manhattan ID:FTXXXXXXX INDN:The Williamsburg Hotel CO ID:1139118000 CCD	\$	(7,918)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2204109074	\$	(12,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 3207059639	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000045348110	\$	(33,177)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	INDN:M62135296230619 CO ID:EXXXXXXXX CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 2703 Confirmation# 2407414910	\$	(166,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,104
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,665

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3664	\$	(214)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3686	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3596	\$	(474)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3511*	\$	(865)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3634	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3668	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1595683087	\$	(2,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3569	\$	(2,393)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3495616341	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3577	\$	(2,560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3635	\$	(2,650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	EXPEDIA, INC. DES:57143_8722 ID:127000214687 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT	\$	(2,802)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	INFO:RMR*IK*1940152811\REF*EM**127000214687\	\$	(3,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3670*	\$	(3,417)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3496	\$	(3,468)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3650	\$	(3,749)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3659	\$	(4,387)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/19/2019	3575	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(6,389)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:2984255 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(6,762)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1395478637	\$	(7,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1395635786	\$	(12,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	103,368
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,475
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,309
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,997
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,082
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,149
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/18/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	2,888
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/18/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/18/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/18/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/18/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3541	\$	(31)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3614	\$	(79)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3667	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3652	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3689	\$	(546)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	Online Banking transfer to CHK 4102 Confirmation# 1388231536	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3612	\$	(1,132)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3580	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3673	\$	(1,634)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3624	\$	(2,332)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3623	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	WIRE TYPE:WIRE OUT DATE:190618 TIME:1335 ET TRN:2019061800347335 SERVICE REF:008150 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:266670246 THE WILLIAMSBURG HO TEL	\$	(2,505)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	Online Banking transfer to CHK 4102 Confirmation# 1590740229	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/18/2019	3698*	\$	(3,000)

			WIRE TYPE:WIRE OUT DATE:190618 TIME:1331 ET TRN:2019061800346034 SERVICE REF:008226 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:26666 9744 THE WILLIAMSBURG HOTEL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	AMERICAN EXPRESS DES:ACH PMT ID:W9954 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(3,153)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	Online Banking transfer to CHK 4102 Confirmation# 1589446851	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	Online Banking payment to CRD 7197 Confirmation# 3889436983	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	WIRE TYPE:WIRE OUT DATE:190618 TIME:1305 ET TRN:2019061800336249 SERVICE REF:361462 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:266666392 THE WILLIAMSBURG HOT EL ACCT 914005	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2019	WIRE TYPE:BOOK OUT DATE:190618 TIME:1316 ET TRN:2019061800341007 RELATED REF:266667904 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(11,352)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/17/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	111,447
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,677
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/17/2019	Counter Credit	\$	2,712
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(42)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3513	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3613	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3542	\$	(179)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3380402672	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3574	\$	(263)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3649	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3647	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3616*	\$	(456)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3567	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3573	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3637	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3479	\$	(538)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3618	\$	(556)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3630	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3633	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3644*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3680	\$	(618)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3687	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3636	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 5758 Confirmation# 2278026340	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 2703 Confirmation# 1178023374	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3646	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3547	\$	(947)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3690	\$	(989)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1281417408	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3566	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3645	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1179646175	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3619	\$	(1,596)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3648	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3663	\$	(1,925)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 4102 Confirmation# 2381423228	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3681	\$	(2,032)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,070)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3610	\$	(2,160)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3688	\$	(2,218)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000008185 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,352)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3621	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3675	\$	(2,968)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3671	\$	(3,008)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3592	\$	(3,602)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3629*	\$	(3,806)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3651	\$	(4,000)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3562*	\$	(4,958)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3696	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/17/2019	3661	\$	(6,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(13,861)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1180389499	\$	(22,300)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,414
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,360
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/14/2019	Distill Ventures DES:819 WARREN ID:66766092 INDN:The Williamsburg Hotel CO ID:1453233521 IAT PMT INFO: MIS 00000000000000000000 FOR MORE INFORMATION		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/14/2019	CONTACT CUSTOMER SERVICE	\$	1,314
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3595	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(176)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3559	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5218834016 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3242	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3674	\$	(624)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 2703 Confirmation# 5551807875	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3516	\$	(655)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 5758 Confirmation# 6451802747	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3534	\$	(724)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 5758 Confirmation# 7152797742	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Union Beer Distr DES:PR16054788 ID:PR1544301 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(815)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3587	\$	(1,087)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 4102 Confirmation# 6153074045	\$	(1,476)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3581	\$	(1,570)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3609	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3384*	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3390*	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,998)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 4102 Confirmation# 6554503144	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,043)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3585	\$	(2,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3533	\$	(2,722)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3509	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3525	\$	(3,351)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3588	\$	(3,594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3584	\$	(3,606)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 4102 Confirmation# 6552319846	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/14/2019	3598	\$	(5,217)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2019	Online Banking transfer to CHK 4102 Confirmation# 6254494443	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	74,337
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,545
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/13/2019	Counter Credit	\$	12,149
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/13/2019	Counter Credit	\$	4,194
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3027*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	PAYPAL DES:INST XFER ID:BROLICBRAIN INDN:JEREMY RAUCH CO ID:PYPALSI77 WEB	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3568	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3565	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3484	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3611	\$	(814)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3564*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3523	\$	(1,383)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	NYSINSFNDDSBLT Y DES:1190000760 ID:XXXXXXXXXX INDN:Toby Moskovits CO ID:1911925808 CCD	\$	(1,959)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/13/2019	3594		\$	(3,054)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3143993007		\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:7459545 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB		\$	(7,961)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2445033632		\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD		\$	(10,756)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2019	Online Banking transfer to CHK 2703 Confirmation# 1246080146		\$	(158,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	44,925
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	8,044
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3318*		\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3579		\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3530		\$	(324)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3554		\$	(684)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5218630330 INDN:Williamsburg Hotel CO ID:9200502236 CCD		\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3529		\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3591		\$	(948)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3494		\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3570		\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3552		\$	(1,278)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3583		\$	(1,332)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3545		\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3435393198		\$	(2,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3499		\$	(2,262)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3238859398		\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/12/2019	3528		\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 4102 Confirmation# 2437723787		\$	(4,800)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	102,415
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	50,049
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	48,302
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	41,792
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	38,690
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	22,689
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/11/2019	Bus Adv Rel Rws-Wire Fee Waiver of \$30		\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(21)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/11/2019	Wire Transfer Fee		\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(56)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3335*		\$	(138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3231*		\$	(160)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3600		\$	(398)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3532		\$	(420)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD		\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3582		\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3560		\$	(746)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3498		\$	(776)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3476		\$	(916)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3401*		\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3572*		\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3551		\$	(1,211)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3604		\$	(1,501)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3589	\$	(1,556)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3535	\$	(1,604)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3409*	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3543	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3605	\$	(3,117)
WIRE TYPE:WIRE OUT DATE:190611 TIME:1514 ET TRN:2019061100383004 SERVICE REF:010207 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:26607					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	9398 THE WILLIAMSBURG HOTEL	\$	(3,154)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3512	\$	(3,190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3527	\$	(3,207)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3538	\$	(3,694)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/11/2019	3497	\$	(4,882)
WIRE TYPE:WIRE OUT DATE:190611 TIME:1519 ET TRN:2019061100384622 SERVICE REF:402487 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:266079942 THE WILLIAMSBURG HOT EL ACCT					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	914005	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1326498975	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	Online Banking transfer to CHK 4102 Confirmation# 3326536287	\$	(16,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1529409916	\$	(201,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,223
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,428
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3508*	\$	(102)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3556	\$	(144)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3593	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3519	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(211)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3350*	\$	(346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3514	\$	(347)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3518	\$	(371)
LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2019	1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3477	\$	(495)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3486	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3590	\$	(571)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3531	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3558	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3491	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3358*	\$	(792)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3492	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3597	\$	(807)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3515	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3549	\$	(938)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3578	\$	(1,078)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3548	\$	(1,111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3599	\$	(1,115)
SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2019	3544	\$	(1,430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	CHASE CREDIT CRD DES:EPAY ID:4150905633 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(1,627)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2019	3517	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3536	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3557	\$	(2,061)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3501*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/10/2019	3586	\$	(2,838)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(3,962)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,077
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/7/2019	Online Banking transfer from CHK 4102 Confirmation# 3193343224	\$	10,559
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/7/2019	Square Inc DES:190607P2 ID:L206449447074 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/7/2019	3522	\$	18
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3475*	\$	(215)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3504	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3461*	\$	(533)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019		\$	(538)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3505	\$	(610)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3521	\$	(669)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3602*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3555	\$	(895)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(938)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(973)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3502	\$	(1,544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3537	\$	(1,589)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3603	\$	(1,836)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3465	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3550	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3524	\$	(2,984)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3503	\$	(2,996)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3526	\$	(3,199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3458*	\$	(4,341)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3520	\$	(4,417)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2392410529	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2592386293	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/7/2019	3506	\$	(6,557)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2493092142	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD WIRE TYPE:INTL IN DATE:190606 TIME:0508 ET TRN:2019060300157073 SEQ:3187-91548475320/206643 ORIG:GLOBAL BUSINESS TRAVEL AP ID:DK27300000022441 PMT DET: \$30.00 FEE	\$	42,698
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/6/2019	DEDUCT71397	\$	16,751
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,608
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/6/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(11)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(130)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	BKOFAMERICA ATM 06/06 #000009699 WITHDRWL 266	\$	(230)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/6/2019	BROADWAY-WIL BROOKLYN NY	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/6/2019	3377*	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/6/2019	3430*	\$	(964)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/6/2019	3273*	\$	(964)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3284490038	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,145)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2386398282	\$	(3,892)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2186289424	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(12,735)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1485201767	\$	(23,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 2703 Confirmation# 3286660281	\$	(164,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	52,227
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,140
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(36)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(89)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(127)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(155)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(179)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3413	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3434*	\$	(610)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1275679989	\$	(745)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3371*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3490	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	WINEBOW NY, NJ, DES:PAYMENT ID:04559000006492 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,488)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3546	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3477844973	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE OUT DATE:190605 TIME:1254 ET TRN:2019060500299934 SERVICE REF:008012 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT DET:265567680 THE WILLIAMSBURG HOTEL SO 53019W	\$	(2,510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/5/2019	3459	\$	(2,933)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:6885132 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB WIRE TYPE:WIRE OUT DATE:190605 TIME:1551 ET TRN:2019060500364608 SERVICE REF:011279 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:26558	\$	(3,825)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	7524 THE WILLIAMSBURG HOTEL	\$	(3,887)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2476496082	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(19,301)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1476467625	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	WIRE TYPE:BOOK IN DATE:190604 TIME:1218 ET TRN:2019060400317467 SNDR REF:79596 ORIG:OSI MAIN ID:483030523077 PMT DET:5302019 5302 019	\$	13,275
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	OA003312070 /ACC/	\$	81,796
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	66,315
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,480
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,336
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,538
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,516
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/4/2019	WIRE TYPE:WIRE IN DATE: 190604 TIME:1632 ET TRN:2019060400415998 SEQ:20190604000182/001672 ORIG:GMTI S.A. (DBA POPTOUR) ID:XXXXXXXXXX010060 SND BK:INTERAUDI BANK ID:026006237 PMT DET:OUR PSO	\$	7,102
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/4/2019	010117619 HOTEL SERVICES	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/4/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(16)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(72)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(126)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(295)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	CRATE & BARREL DES:PAYMENT ID:604588200274512 INDN: 6045882002745128 CO ID:9069872000 PPD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3495	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3410	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2565399193	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	CRATE & BARREL DES:PAYMENT ID:604588200261538 INDN: 6045882002615388 CO ID:9069872000 PPD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(658)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3463*	\$	(670)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3385	\$	(982)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3483	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3380*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3265413993	\$	(1,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2368029101	\$	(2,079)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3568446145	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	TAMBOURINE DES:9549752220 ID:M41387964908 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3416*	\$	(2,730)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3378	\$	(2,792)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,797)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/4/2019	3241*	\$	(2,905)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	WINDSTREAM DES:WSC ACH ID:000000281156944 INDN:HOTEL 96 WYTHE ACQUI SI CO ID:1203767982 CCD	\$	(4,141)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	WIRE TYPE:WIRE OUT DATE:190604 TIME:1214 ET TRN:2019060400315739 SERVICE REF:335089 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:265444916 THE WILLIAMSBURG HOT EL 914005	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3566881652	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,255)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2566187396	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(18,144)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3166163821	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31,088)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/3/2019	Online Banking transfer from CHK 4102 Confirmation# 2259840077	\$	25,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,616
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,470
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/3/2019	Counter Credit	\$	3,708
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	6/3/2019	Counter Credit	\$	2,507
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	6/3/2019	Cash Deposit Processing	\$	(24)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3399*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3336	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3341*	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	Union Beer Distr DES:PR19071826 ID:PR1513998 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(191)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3352*	\$	(208)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3439*	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3374*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	PAYPAL DES:INST XFER ID:DJBLAKEMUSI INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(272)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3482	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3493	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3332*	\$	(308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3472	\$	(345)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3464	\$	(448)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3540	\$	(529)
Phase Three Capi DES:SIGONFILE ID:ORWMTB INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3539	\$	(549)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3485	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3488	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3404*	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3469*	\$	(745)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3480	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3489	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3471*	\$	(834)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3427*	\$	(856)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3481	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3467*	\$	(1,004)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3381	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3412*	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3487	\$	(1,305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3473	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	6/3/2019	3363*	\$	(2,500)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2019	3259843666	\$	(3,500)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,072
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,827
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(45)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	N/A	\$	(96)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(96)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3468*	\$	(161)
Opentable DES:PAYMENTS ID:MNT000002591174					
INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3474*	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3411*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3470*	\$	(764)
CON ED OF NY DES:INTELL CK ID:622010002606009					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(820)
CON ED OF NY DES:INTELL CK ID:622010002604004					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(836)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3466*	\$	(1,579)
TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0315000,INV					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(1,851)
CON ED OF NY DES:INTELL CK ID:622010002609003					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/31/2019	3428*	\$	(5,635)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,202
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/30/2019	Counter Credit	\$	6,150
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,255
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/30/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3334	\$	(37)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(108)
PAYMENTECI DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(140)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	VERIZON DES:PAYMENTREC ID:2515388510001 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1423487051	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	2488*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3457	\$	(528)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3433	\$	(585)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3444	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3391*	\$	(797)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(1,230)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(1,489)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2223584533	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/30/2019	3420	\$	(4,485)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(6,142)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(7,718)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	WIRE TYPE:WIRE OUT DATE:190530 TIME:1130 ET TRN:2019053000319539 SERVICE REF:370508 BNF:SABRE GBL INC. ID:40788357 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:264854522 THE WILLIAMSBURG HOT EL ACCT 914005	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	WESTGUARD INS CO DES:INS PREM ID:WIWC089083 INDN:THE WILLIAMSBURG HOTEL CO ID:7232240321 CCD	\$	(30,692)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3224843605	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 2703 Confirmation# 2224853985	\$	(154,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,861
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,566
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3441	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3367	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Union Beer Distr DES:PR22269644 ID:PR1506904 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(337)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	2307	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3418	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3405*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3398	\$	(753)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1416978322	\$	(799)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3376	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3452	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3344	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2314348714	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3435*	\$	(1,328)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,503)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3417*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3422	\$	(2,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000005410 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,872)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1216499847	\$	(3,116)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:6119363 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,697)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/29/2019	3440*	\$	(4,955)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking payment to CRD 7197 Confirmation# 3916920858	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2416439655	\$	(5,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1317067200	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(11,093)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,789)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7038 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000044625448 INDN:M62134653500519 CO ID:EXXXXXXXX CCD	\$	(30,769)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	87,624
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,739
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	44,360
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	39,615
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,730
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,569
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,371
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	Counter Credit	\$	16,258
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,961
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	WIRE TYPE:WIRE IN DATE: 190528 TIME:1545 ET TRN:2019052800620897 SEQ:6215200148ES/732966 ORIG:CLAUDES LEVY OR DANIELLE ID:790007634065 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B PL OF 19/05/28 LEVY BATMITZVAH /KINGLETTE LLC	\$	8,166
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/28/2019	Counter Credit	\$	4,728
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/28/2019	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/28/2019	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3324*	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401 25 CCD	\$	(94)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3338	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(130)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3360	\$	(133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3342*	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3313	\$	(176)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3426	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3330	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	Online Banking transfer to CHK 2703 Confirmation# 2404887078	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3369	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3407	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3415	\$	(337)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3450	\$	(369)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3400*	\$	(387)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3386*	\$	(442)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(442)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3368	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3370	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3406	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3408	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3243*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3364*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3221	\$	(520)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3348	\$	(541)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3357	\$	(602)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3446	\$	(604)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	TRIPADVISOR DES:ADVERTSING ID:4835077 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3375*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3414*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3419	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3421	\$	(833)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3397	\$	(848)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3449	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3402*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3351*	\$	(1,026)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3392	\$	(1,029)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3393	\$	(1,183)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3432	\$	(1,426)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3429	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3454	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3425	\$	(1,724)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3447	\$	(1,740)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3437*	\$	(1,798)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3448	\$	(1,934)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3443	\$	(1,975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3445	\$	(2,070)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3379*	\$	(2,226)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3383	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3387	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3394	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3455	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3456	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3347	\$	(2,590)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3424	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3431*	\$	(3,221)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3442	\$	(4,021)
WIRE TYPE:INTL OUT DATE:190528 TIME:1350 ET TRN:2019052800618224 SERVICE REF:442345 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:264631196 PAYMENT REFERENCE 76354360 POPO					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019		\$	(4,138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3438	\$	(4,802)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3453	\$	(4,997)
Online Banking transfer to CHK 4102 Confirmation# 3206951917					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019		\$	(5,000)
WIRE TYPE:BOOK OUT DATE:190528 TIME:1149 ET TRN:2019052800563944 RELATED REF:264611338 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019	WI LLIAMSBURG HOTEL 1911599	\$	(5,603)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/28/2019	3423	\$	(5,643)
Online Banking transfer to CHK 4102 Confirmation# 2307044000					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019		\$	(14,200)
Online Banking transfer to CHK 4102 Confirmation# 3506937074					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019		\$	(30,000)
Online Banking transfer to CHK 4102 Confirmation# 3506851883					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2019		\$	(50,000)
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	110,820
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	33,517
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	30,138
Online Banking transfer from CHK 4102 Confirmation# 2371674048					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	30,000
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	29,879
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	21,757
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	14,055
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	13,050
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	11,161
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	2,798
Dr Martens AirWa DES:Dir Dep ID:002433 INDN:Metts, Megan CO ID:1931227085 PPD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	532
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/24/2019		\$	95
Bus Adv Rel Rwds-Wire Fee Waiver of \$30					
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/24/2019		\$	-
PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019		\$	(11)
PAYMENTECH DES:CHARGER ACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019		\$	(28)
PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019		\$	(50)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019		\$	(50)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3346	\$	(74)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(170)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3395	\$	(186)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3326	\$	(252)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3365	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3403	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(417)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3389	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3396	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3345	\$	(546)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3355	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3366	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3359*	\$	(789)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	2479*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3388	\$	(1,185)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1572893255	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3382*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,735)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/24/2019	3451	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2571180477	\$	(5,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	WIRE TYPE:BOOK OUT DATE:190524 TIME:1033 ET TRN:2019052400289101 RELATED REF:264396034 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(5,603)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Southern Wine DES:e-Pay ID:SWSOBPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(9,330)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2372074437	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 3271147284	\$	(21,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2170822084	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1371136492	\$	(120,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1264665750	\$	120,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	60,151
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,717
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3353*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3356	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3282	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3331	\$	(253)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3349	\$	(281)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3284	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3185	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000004614 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(606)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3354	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	Union Beer Distr DES:PR14324146 ID:PR1492466 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(740)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3209	\$	(1,520)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/23/2019	3373*	\$	(1,550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	Online Banking payment to CRD 7197 Confirmation# 1464551316	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:5836813 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,439)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	Online Banking payment to CRD 7197 Confirmation# 2862565545	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 2703 Confirmation# 2164671370 WIRE TYPE:INTL IN DATE:190522 TIME:0512 ET TRN:2019052000131653 SEQ:3187-91407650678/571128 ORIG:GLOBAL BUSINESS TRAVEL AP ID:DK2730000022441 PMT DET: \$30.00 FEE	\$	(147,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/22/2019	DEDUCT63909	\$	5,052
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/22/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3301	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3321	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3315	\$	(159)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3320	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3319*	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3333*	\$	(231)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3270	\$	(465)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/22/2019	3361	\$	(528)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1353440876	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/21/2019	Online Banking transfer from CHK 4102 Confirmation# 2247951462	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3280	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3295	\$	(57)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3340	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3339	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3325	\$	(102)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3337*	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3327	\$	(146)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3316	\$	(153)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3322	\$	(183)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3328	\$	(227)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3167	\$	(255)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2019	Online Banking transfer to CHK 4102 Confirmation# 2244635595	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3343	\$	(634)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3310	\$	(1,430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/21/2019	3287*	\$	(1,794)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/20/2019	Counter Credit	\$	4,377
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/20/2019	Online Banking transfer from CHK 4102 Confirmation# 3439630543	\$	4,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/20/2019	Online Banking transfer from CHK 4102 Confirmation# 1239637390	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	2748*	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	Union Beer Distr DES:PR19265657 ID:PR1481539 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(132)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	Online Banking transfer to CHK 2703 Confirmation# 1536210501	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3329	\$	(166)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3250	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3251	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	Intuit DES:QuickBooks ID:2750024 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3314	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3292	\$	(848)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3271	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/20/2019	3306	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000003842 INDN:The Williamsburg Hotel CO ID:1364786719 CCD EXPEDIA, INC. DES:56256_8001 ID:127000196843 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT	\$	(2,918)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	INFO:RMR*IK*1940124773\REF*EM**127000196843\	\$	(3,092)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8415474 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,476)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(7,643)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(14,268)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2312639688	\$	50,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3219	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3312	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3294	\$	(204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3311	\$	(357)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3297* Arctic Glacier U DES:ePay ID: INDN:Willasburg CO	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	ID:1460527958 PPD PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(516)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3256 WINEBOW NY, NJ, DES:PAYMENT ID:045590000003632	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	INDN:The Williamsburg Hotel cO ID:1364786719 CCD	\$	(645)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3299	\$	(725)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3258 PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(777)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3211	\$	(795)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3291	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3277 CHASE CREDIT CRD DES:EPAY ID:4117539900 INDN:TOBY S	\$	(866)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	MOSKOVITS CO ID:5760039224 WEB WIRE TYPE:WIRE OUT DATE:190517 TIME:1559 ET	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	TRN:2019051700419870 SERVICE REF:013789 BNF:MOD CULINARY CONSULTANTS ID:4365061690 BNF BK: TD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	BANK, NA ID:026013673 PMT DET:263833358 THE WIL LIAMSBURG HOTEL	\$	(3,000)
			3208 WIRE TYPE:WIRE OUT DATE:190517 TIME:1150 ET		
			TRN:2019051700315331 SERVICE REF:007968 BNF:PAT LAFRIEDA MEATS ID:873375596 BNF BK:JP MORG AN		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2019	CHASE BANK ID:021202337 PMT DET:263804080 THE W ILLIAMSBURG HOTEL	\$	(3,206)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3288	\$	(3,219)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/17/2019	3290 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 4102 Confirmation#	\$	28,510
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/16/2019	2505465062 WIRE TYPE:INTL IN DATE:190516 TIME:0503 ET	\$	20,000
			TRN:2019051400142305 SEQ:TOA95EAI0000TSL/608129 ORIG:SAS NEUSTA ID:FR76178070002445 ORIG		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/16/2019	BK:BANQUE POPULAIRE OCCITANE ID:CCBPRFPPTLS PMT DET: \$25.00 FEE DEDUCTCAPGEMINI GC F B 2/2	\$	7,608
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/16/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,354
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/16/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3305	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3176	\$	(229)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3285	\$	(315)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3237	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3108*	\$	(669)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3289	\$	(1,168)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3269	\$	(1,348)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3199	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3276	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3300	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3309	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3298*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3247 CON ED OF NY DES:INTELL CK ID:622010002604004	\$	(2,038)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD CON ED OF NY DES:INTELL CK ID:622010002608005	\$	(2,181)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD Online Banking payment to CRD 7197 Confirmation#	\$	(2,486)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	2804374297	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/16/2019	3255 CON ED OF NY DES:INTELL CK ID:622010002606009	\$	(2,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD Online Banking transfer to CHK 4102 Confirmation#	\$	(2,882)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	2202840932	\$	(8,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	Online Banking transfer to CHK 4102 Confirmation# 2202473257	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2019	Online Banking transfer to CHK 2703 Confirmation# 1105474153	\$	(134,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,476
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/15/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	7,084
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,046
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3302 PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(47)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(95)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3266	\$	(159)
			BKOFAMERICA ATM 05/15 #000004839 WITHDRWL 266		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2019	BROADWAY-WIL BROOKLYN NY	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3120	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3272	\$	(501)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3072*	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3261	\$	(770)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3275	\$	(801)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3303*	\$	(1,043)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3308	\$	(1,086)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3293	\$	(1,224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3304	\$	(1,465)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3240	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2019	2194243364	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3215	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/15/2019	3228	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2019	3292826279	\$	(2,800)
			CON ED OF NY DES:INTELL CK ID:622010002602008		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(7,755)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	3,156
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	2,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	1,794
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	1,043
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/14/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	\$	1,036
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/14/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3169	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3238	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3234	\$	(280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3244	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3260	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3065*	\$	(500)
			SEVENROOMS INC. DES:ACH Debit ID:5216411219		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3264*	\$	(543)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3279	\$	(799)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3259	\$	(900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	1585643708	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3150	\$	(1,647)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3212	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3307	\$	(2,045)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3265	\$	(2,535)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3160	\$	(2,906)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3207	\$	(2,938)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3222	\$	(3,221)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/14/2019	3281	\$	(3,345)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	3587655679	\$	(12,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	1185661735	\$	(15,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2019	1286327412	\$	(29,167)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/13/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,036
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/13/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,592
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/13/2019	Counter Credit	\$	4,279
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/13/2019	Counter Credit	\$	1,164
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/13/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-13	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3210	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3224*	\$	(137)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3227*	\$	(142)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3274*	\$	(155)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3103	\$	(195)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3125	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3013*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3236	\$	(300)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	2941*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3229	\$	(424)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	BKOFAMERICA ATM 05/13 #000003655 WITHDRWL 266	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	BROADWAY-WIL BROOKLYN NY	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3181	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3248	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3254*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3166	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(516)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3268	\$	(606)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3114	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3245	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 2703 Confirmation# 1475370350	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(777)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3233	\$	(781)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3262	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 2476345734	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3278	\$	(1,036)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3303	\$	(1,043)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3225	\$	(1,079)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3196	\$	(1,108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3246	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3230	\$	(1,275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3132	\$	(1,320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3206	\$	(1,464)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3177	\$	(1,528)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3287	\$	(1,794)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3298	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3252	\$	(2,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3283	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3066	\$	(2,780)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3249	\$	(2,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3218	\$	(3,039)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3286	\$	(3,156)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3110	\$	(3,161)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1376399267	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3267	\$	(5,005)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/13/2019	3239	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,016
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,398
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3450241302	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3168	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3216	\$	(261)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3144	\$	(285)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3232*	\$	(376)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3257	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	Online Banking transfer to CHK 2703 Confirmation# 1549245831	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3217	\$	(740)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	MICROS RETAIL SY DES:ACH Debit ID:5216410439 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3235	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3202	\$	(932)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3213	\$	(1,081)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3131	\$	(1,374)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3109	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3081*	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3203	\$	(2,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/10/2019	3214	\$	(2,259)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	CHASE CREDIT CRD DES:EPAY ID:4106606579 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,818)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(15,110)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,381
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4102 Confirmation# 5244287271	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,049
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(42)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7143715810	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/9/2019	3171	\$	(280)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(403)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/9/2019	3220	\$	(576)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(637)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/9/2019	3189	\$	(743)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 3137400124	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7141742858	\$	(1,260)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/9/2019	3182	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Southern Wine DES:e-Pay ID:SWSOBPPXXXXXXX INDN:TurkCorey CO ID:9723807001 CCD	\$	(1,535)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/9/2019	3117	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Global Travel So DES:StayWander ID:5cd30b8279c9333 INDN:The Williamsburg Hotel CO ID:0000129333 PPD	\$	(2,948)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 1437065005	\$	(9,171)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7442463527	\$	(20,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 2703 Confirmation# 5544598194	\$	(147,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	89,745
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,633
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/8/2019	Square Inc DES:190508P2 ID:L206441514028 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,456
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/8/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3201	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3140	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	Union Beer Distr DES:PR16790171 ID:PR1459183 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3112	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3178	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3135	\$	(654)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	FDNY INSP FEES DES:FPIMS CPSS ID:C 80774031 INDN:TOBY MOSKOVITS CO ID:TXXXXXXXX CCD	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3134	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	CON ED OF NY DES:INTELL CK ID:622010002606009 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,022)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3195	\$	(1,466)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3205*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3042	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3163	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3126	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000002227 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,255)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	CON ED OF NY DES:INTELL CK ID:622010002608005 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	CON ED OF NY DES:INTELL CK ID:622010002609003 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	CON ED OF NY DES:INTELL CK ID:622010002604004 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(3,000)

			WIRE TYPE:WIRE OUT DATE:190508 TIME:1111 ET TRN:2019050800298244 SERVICE REF:006584 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:262963358 THE WILLIAMSBURG		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	HO TEL	\$	(3,003)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3147	\$	(3,166)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/8/2019	3190	\$	(4,352)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2336767850	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1332674755	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	57,045
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	51,148
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,050
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	Counter Credit	\$	32,306
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,824
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,358
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,582
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/7/2019	Square Inc DES:190507P2 ID:L206441253229 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	31
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(103)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3049*	\$	(165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3133	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3000	\$	(239)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(313)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3136	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3050	\$	(512)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,378)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3148	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2324459665	\$	(1,506)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3193	\$	(1,518)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3145	\$	(1,534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3192	\$	(1,815)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1424362351	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	CHASE CREDIT CRD DES:EPAY ID:4102578214 INDN:TOBY S MOSKOVITS CO ID:5760039224 WEB	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2227535725	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3165	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3102*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(3,559)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	ID:3383693141 CCD	\$	(4,516)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	3161	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	AMERICAN EXPRESS DES:ACH PMT ID:W4048 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1224297841	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:8843607 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(6,547)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/7/2019	3098*	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(14,094)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2019	ID:3383693141 CCD	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2224019484	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,579
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/6/2019	Square Inc DES:190506P2 ID:L210440052532 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	7,779
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/6/2019	Counter Credit	\$	3,305

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1217238131	\$	(237)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	CRATE & BARREL DES:PAYMENT ID:604588200274512 INDN: 6045882002745128 CO ID:9069872000 PPD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3113	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3175	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3172	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3186	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3115	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3119	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3180	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3183	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3194	\$	(570)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	WINEBOW NY, NJ, DES:PAYMENT ID:045590000001764 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(583)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3184	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3159*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	CRATE & BARREL DES:PAYMENT ID:604588200261538 INDN: 6045882002615388 CO ID:9069872000 PPD	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3162	\$	(754)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	FIRST INSURANCE DES:INSURANCE ID:900-7210453 INDN:The Williamsburg Hotel CO ID:2363437365 WEB	\$	(781)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3179	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3170	\$	(823)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3116	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3123	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3121	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3128*	\$	(1,287)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3041*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3198*	\$	(1,523)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3188*	\$	(1,866)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:2302685 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,389)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3200	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	WINDSTREAM DES:WSC ACH ID:000000279685647 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(3,958)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/6/2019	3191	\$	(5,014)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3518803488	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/3/2019	PAYMENTECH DES:DEPOSIT ID:608362O INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,048
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/3/2019	WIRE TYPE:WIRE IN DATE: 190503 TIME:1426 ET TRN:2019050300351618 SEQ:5807600123ES/012101		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/3/2019	ORIG:BROOKLYN FLEA LLC ID:922846555 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/05 /03 BROOKLYN FLEA THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/3/2019	WILLIAMSBURG HOTEL BK LLC	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/3/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3130	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3153	\$	(231)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3174	\$	(233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3019*	\$	(299)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3138	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3122	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3164	\$	(503)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	Phase Three Capi DES:SIGONFILE ID:L7TCQB INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3173	\$	(593)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 1390729765	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3062*	\$	(1,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	TAMBOURINE DES:9549752220 ID:M41328023797 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3141	\$	(2,560)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3592597632	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3152	\$	(3,067)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3191047660	\$	(3,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/3/2019	3099	\$	(5,085)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(9,096)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25,362)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,664
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1184525196	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3384521333	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	175
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3129	\$	(153)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	2869*	\$	(158)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3046*	\$	(242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	2998*	\$	(244)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3156	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3100	\$	(338)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3146	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3105*	\$	(435)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3581417604	\$	(436)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(566)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3089*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3149	\$	(1,520)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3143	\$	(1,887)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3142	\$	(2,942)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3137	\$	(2,990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/2/2019	3096*	\$	(3,646)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 2703 Confirmation# 1584554087	\$	(127,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2019	WIRE TYPE:INTL IN DATE:190501 TIME:0504 ET TRN:2019042900194993 SEQ:TOA94Q2AB0000TSL/591350 ORIG:SAS NEUSTA ID:FR76178070002445 ORIG BK:BANQUE POPULAIRE OCCITANE ID:CCBPFRPPTLS PMT DET: \$25.00 FEE DEDUCTRESERVATION 21 24MAY19	\$	28,086
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,489
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2019	Counter Credit	\$	7,167
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	5/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,213
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/1/2019	Bus Adv Rel Rwd-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	5/1/2019	Cash Deposit Processing	\$	(4)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3139	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3082	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	2967*	\$	(389)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2019	VAN LEEUWEN ICE DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 CCD	\$	(434)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3111	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3124	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3151	\$	(761)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	2999	\$	(776)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3026*	\$	(944)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2019	CHASE CREDIT CRD DES:EPAY ID:4091786217 INDN:TOBYS MOSKOVITS CO ID:5760039224 WEB	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3154	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3118	\$	(2,800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2273696645	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	5/1/2019	3155	\$	(6,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,809)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,896
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	39,605

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,828
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,221
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,729
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,345
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	Counter Credit	\$	3,653
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/30/2019	Square Inc DES:190430P2 ID:L206439448327 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	68
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(33)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(52)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Opentable DES:PAYMENTS ID:MNT000002566281 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049 CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3009	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3092	\$	(305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3107	\$	(435)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1364271164	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3104*	\$	(917)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3106*	\$	(936)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3157*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3091	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3093	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/30/2019	3101*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Union Beer Distr DES:PR15580077 ID:PR1443908 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(1,905)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking payment to CRD 7197 Confirmation# 1764397482	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1359902375	\$	(4,034)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1363742585	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3365394208	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2363707780	\$	(5,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1594 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1165404012	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1464114897	\$	(13,300)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,332
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	Square Inc DES:190429P2 ID:L206439126713 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	5,951
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	Square Inc DES:190429P2 ID:L210438104547 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	3,061
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	Square Inc DES:190429P2 ID:L206439126711 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,467
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	Square Inc DES:190429P2 ID:L206439126712 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	534
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	408
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/29/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	2526*	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	2994*	\$	(244)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3097*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3070	\$	(500)
			TRIPADVISOR DES:ADVERTISING ID:1599321 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3047*	\$	(691)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	2154939781	\$	(800)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	3354942234	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3043*	\$	(913)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3006	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3055	\$	(1,294)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	2957	\$	(1,838)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3094	\$	(2,332)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/29/2019	3086*	\$	(3,369)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	2157925107	\$	(10,100)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	1254745504	\$	(15,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2019	1457803002	\$	(25,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	40,822
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,745
			WIRE TYPE:WIRE IN DATE: 190426 TIME:1510 ET		
			TRN:2019042600432333 SEQ:2019042600150045/016307		
			ORIG:TEACH FOR AMERICA ID:XXXXXXXXXX57473 SND		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/26/2019	BK:W ELLS FARGO BANK, NA ID:121000248 PMT DET:1829	\$	1,098
			149		
			Square Inc DES:190426P2 ID:L210437569050 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/26/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	659
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(181)
			PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(183)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(185)
			PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	2996	\$	(244)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	2873	\$	(268)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(590)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	3045	\$	(691)
			WINEBOW NY, NJ, DES:PAYMENT ID:045590000000461		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	3004	\$	(1,050)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,095)
			PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,129)
			EMPIREMERCHANTS DES:INVOICE(S) ID:5123690		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,858)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	3080	\$	(1,960)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/26/2019	3060	\$	(2,638)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,110
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/25/2019	5521374398	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/25/2019	Counter Credit	\$	6,371
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,805
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2019	NY TLR cash withdrawal from CHK 4831	\$	(230)
			Intuit DES:RETRY PYMT ID:0253675 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2019	WILLIAMSBURG *HOTE CO ID:0000756346 TEL	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	3038	\$	(517)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	3051*	\$	(594)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	3075	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	2768*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	3037	\$	(1,225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/25/2019	3052	\$	(1,638)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2019	6321385159	\$	(39,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,085

				WIRE TYPE:INTL IN DATE:190424 TIME:0515 ET	
				TRN:2019042400096313 SEQ:HK124049BI417771/311287	
				ORIG:WELL LINK CONSULTANTS LIM ID:848848875838	
				ORIG BK:HONGKONG AND SHANGHAI BANKING	
				ID:HSBCHKHHH KH PMT DET:INVOICE 2224 SPINEXPO	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/24/2019	DEPOSIT /ACC/ROUT	\$	5,940
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,044
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/24/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/24/2019	Wire Transfer Fee	\$	(45)
				PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	2887	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3030	\$	(198)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3058	\$	(252)
				NYC ECB FINES DES:ECB Fines ID:C 79127729 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	WILLIAMSBURG HOTEL CO ID:AXXXXXXXXXX CCD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3007	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3079	\$	(515)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3090*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3014*	\$	(1,000)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	7513186384	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/24/2019	3087*	\$	(2,509)
				WIRE TYPE:INTL OUT DATE:190424 TIME:1221 ET	
				TRN:2019042400340366 RELATED REF:261496036	
				BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF	
				BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHHKKH PMT	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN	\$	(3,840)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	6111803900	\$	(7,000)
				CON ED OF NY DES:INTELL CK ID:622010002602008	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	INDN:WILLAIMBURG HOTEL CO ID:2462467002 PPD	\$	(20,000)
				Online Banking transfer to CHK 2703 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2019	7513596210	\$	(88,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/24/2019	Preencoded Deposit	\$	63
				PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,130
				PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,113
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,399
				PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,244
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,095
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,412
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	3,369
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	2,509
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	1,129
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	458
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	240
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-22)	\$	183
				PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
				PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(150)
				PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(262)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3015	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3064	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3034	\$	(489)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3003	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3022	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3068	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3002*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3067*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3069	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3076	\$	(847)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3057	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	2982	\$	(1,320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3036*	\$	(1,919)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3077	\$	(2,753)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/23/2019	3056	\$	(3,629)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2019	5503603988	\$	(25,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2019	Online Banking transfer to CHK 4102 Confirmation# 5505007185	\$	(28,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/23/2019	Fee Refund	\$	280
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,969
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,237
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/22/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-22	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3088	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3021	\$	(77)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(183)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3023	\$	(245)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3025	\$	(391)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	Intuit DES:QuickBooks ID:0253675 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3074	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	2486*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3063*	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3017	\$	(578)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(696)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3029	\$	(927)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3010	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	2965	\$	(1,019)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,129)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3073*	\$	(1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3083*	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	2963	\$	(1,476)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3032	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3078	\$	(1,701)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3061	\$	(2,259)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3087	\$	(2,509)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3053	\$	(2,943)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3054	\$	(3,112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/22/2019	3086*	\$	(3,369)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/22/2019	Online Banking transfer to CHK 2703 Confirmation# 7294727085	\$	(19,650)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,665
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,326
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	Online Banking transfer to CHK 2703 Confirmation# 5268993515	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(206)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3059	\$	(293)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3048	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3018	\$	(374)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3071	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3016	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,076)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3024	\$	(1,548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3028*	\$	(1,611)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	Online scheduled payment to CRD 7197 Confirmation# 3567225779	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3031	\$	(2,248)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3040	\$	(2,467)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	2995	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/19/2019	3044	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7170179425	\$	(3,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(5,000)

			EXPEDIA, INC. DES:55380_1892 ID:127000188555		
			INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD		
			PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2019	INFO:RMR*IK*1940098002\REF*EM**127000188555\	\$	(5,335)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,149
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/18/2019	Online Banking transfer from CHK 4102 Confirmation#		
			5261764506	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/18/2019	Online Banking transfer from CHK 2703 Confirmation#		
			5261518990	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,937
			Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			CON ED OF NY DES:INTELL CK ID:622010002603006		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	3005	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	2954	\$	(843)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	2997	\$	(858)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	2958	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	3012	\$	(900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	6362328536	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/18/2019	2955	\$	(2,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	ID:3383693141 CCD	\$	(4,106)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	Online Banking transfer to CHK 2703 Confirmation#		
			7361766703	\$	(10,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE		
			WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	ID:3383693141 CCD	\$	(11,440)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	6161520915	\$	(15,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	6361480447	\$	(32,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2019	7159782350	\$	(100,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,016
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/17/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,355
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	3033	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	2989	\$	(255)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	3011	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	3020*	\$	(700)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2019	7454053598	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	2921	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	2992	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	2866*	\$	(1,635)
			SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,871)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/17/2019	3039	\$	(1,944)
			CHASE CREDIT CRD DES:EPAY ID:4070918557 INDN:TOBY S		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2019	MOSKOVITS CO ID:5760039224 WEB	\$	(4,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2019	6347431583	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2019	7151520591	\$	(17,600)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	42,580
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,324
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,728
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,612
			WIRE TYPE:WIRE IN DATE: 190416 TIME:1402 ET		
			TRN:2019041600369166 SEQ:20191061186800/002589		
			ORIG:PROTOCOL LABS, INC. ID:3301145400 SND BK:SILI		
			CON VALLEY BANK ID:121140399 PMT DET:PROTOCOL		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	LABS HOTEL RESERVATION	\$	21,955
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,718
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,966
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/16/2019	Wire Transfer Fee	\$	(30)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2991	\$	(268)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2990	\$	(560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2960	\$	(599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	3008	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2973	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2968*	\$	(1,668)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2974	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	7346034422	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2985	\$	(3,009)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2986	\$	(3,168)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/16/2019	2984	\$	(3,723)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	5243123741	\$	(5,000)
			WIRE TYPE:BOOK OUT DATE:190416 TIME:1232 ET		
			TRN:2019041600337120 RELATED REF:260849298		
			BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	WI LLIAMSBURG HOTELACCOM 1911599	\$	(6,476)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	7244233505	\$	(7,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	5543053133	\$	(10,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	6543073595	\$	(12,500)
			CON ED OF NY DES:INTELL CK ID:622010002602008		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/16/2019	Preencoded Deposit	\$	2
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,649
			Square Inc DES:190415P2 ID:L206435678568 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	22,125
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	5236593785	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	Counter Credit	\$	5,199
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,922
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	Counter Credit	\$	3,936
			Square Inc DES:190415P2 ID:L210434650441 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	3,822
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/15/2019	5436588632	\$	2,500
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(153)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2752*	\$	(270)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(377)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(387)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2961	\$	(392)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2934	\$	(500)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(590)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	7433115751	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2880	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2930	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2976	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2861*	\$	(2,062)
			WIRE TYPE:WIRE OUT DATE:190415 TIME:1200 ET		
			TRN:2019041500396122 SERVICE REF:009287		
			BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA		
			ID:211370545 PMT DET:260723498 THE WILLIAMSBURG		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	HO TEL	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2979	\$	(2,390)
			WIRE TYPE:WIRE OUT DATE:190415 TIME:1211 ET		
			TRN:2019041500401252 SERVICE REF:009268		
			BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF		
			BK:CROSS RIVER BANK ID:021214273 PMT DET:26072		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	5094 THE WILLIAMSBURG HOTEL	\$	(2,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2862	\$	(2,477)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	6535459222	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2983	\$	(2,569)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2929	\$	(2,679)
			CHASE CREDIT CRD DES:EPAY ID:4066161758 INDN:TOBY S		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	MOSKOVITS CO ID:5760039224 WEB	\$	(3,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/15/2019	2988	\$	(3,778)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	Online Banking transfer to CHK 4102 Confirmation# 6535487989	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	Online Banking transfer to CHK 4102 Confirmation# 6336468020	\$	(12,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/15/2019	Online Banking transfer to CHK 4102 Confirmation# 5336112337	\$	(13,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,571
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,079
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/12/2019	2987	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(359)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	SEVENROOMS INC. DES:ACH Debit ID:5214160272 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5213958139 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 2703 Confirmation# 6507307263	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/12/2019	2975	\$	(1,685)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/12/2019	2969	\$	(1,961)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/12/2019	2972	\$	(3,357)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7308315787	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	Online Banking Transfer Conf# 953db9807; FILI DORO INC	\$	(10,646)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7208116636	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7308187716	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	WIRE TYPE:INTL IN DATE:190411 TIME:0509 ET TRN:2019040900083869 SEQ:3187-90995171524/773200 ORIG:GLOBAL BUSINESS TRAVEL AP	\$	21,992
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	ID:DK27300000022441 PMT DET: \$30.00 FEE DEDUCT2233 Online Banking transfer from CHK 4102 Confirmation# 6503407118	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,304
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	8,670
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,190
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	405
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(84)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(177)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(234)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(293)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/11/2019	2935	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	Tripleseat Softw DES:Payment ID:7665 INDN:The Williamsburg Hotel CO ID:1262468417 PPD	\$	(817)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 4102 Confirmation# 5399967947	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/11/2019	2931	\$	(1,300)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/11/2019	2953 WIRE TYPE:WIRE OUT DATE:190411 TIME:0512 ET TRN:2019041100038474 SERVICE REF:002563 BNF:H&A CLARKE ACQUISITION, LL ID:779681002498 BNF BK:KEYBANK NATIONAL ASSOCI ID:021300077 PMT	\$	(4,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	DET:260380122 THE WILLIAMSBURG HOTEL OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The	\$	(4,991)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	Williamsburg Hotel CO ID:1222797560 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(5,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	7301710198 Online Banking transfer to CHK 2703 Confirmation#	\$	(18,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2019	7403416463 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(121,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/10/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	37,564
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/10/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,367
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2926*	\$	(112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2981 LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:42147 91 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2019	1010481-0000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2932	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2977	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2837*	\$	(1,190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2892	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2943	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2853*	\$	(1,579)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0302165,INV INDN:483060784831 CO ID:1364300213 CCD	\$	(1,851)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/10/2019	2959 Online Banking transfer to CHK 4102 Confirmation#	\$	(2,487)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2019	6491321624 Online Banking transfer to CHK 4102 Confirmation#	\$	(7,700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2019	7392986859 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	41,288
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	38,274
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	19,294
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	17,625
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	16,823
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,534
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-08)	\$	5,397
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/9/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-08) Square Inc DES:190409P2 ID:L206434077879 INDN:The	\$	3,490
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	Williamsburg Hotel CO ID:9424300002 WEB PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(282)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2871 Online Banking transfer to CHK 4102 Confirmation#	\$	(622)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	5584011052 Online Banking transfer to CHK 4102 Confirmation#	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	6482055748 Online Banking transfer to CHK 5758 Confirmation#	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	6181560297	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2944	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2919	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2966	\$	(2,344)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2937	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2970 Online Banking transfer to CHK 4102 Confirmation#	\$	(2,666)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	5583433414	\$	(2,862)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/9/2019	2971 Online Banking transfer to CHK 4102 Confirmation#	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	7482033906 Online Banking transfer to CHK 4102 Confirmation#	\$	(3,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	6484495779 Online Banking transfer to CHK 4102 Confirmation#	\$	(4,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	7482002124	\$	(5,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 5184931032	\$	(6,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 5184174782	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,311
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,546
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2019	Counter Credit	\$	3,427
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/8/2019	Counter Credit	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/8/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(53)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(69)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 2703 Confirmation# 3272440166	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2891	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2942*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(246)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2924	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2933	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2945	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2812*	\$	(435)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2928	\$	(451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2948	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2883	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2938	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2939	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2946	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2922	\$	(522)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2821*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2952*	\$	(767)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2918*	\$	(779)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2910	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2978	\$	(881)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2936	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(926)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2940	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2911	\$	(1,175)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2886	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2947	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2902	\$	(1,587)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1173466693	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2956	\$	(2,062)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2962	\$	(2,270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2923	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2868*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2980	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2950	\$	(3,577)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/8/2019	2909	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(7,103)

			WIRE TYPE:WIRE OUT DATE:190408 TIME:1052 ET TRN:2019040800348209 SERVICE REF:379531 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:260095524 THE WILLIAMSBURG HOT EL CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019		\$	(7,699)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/8/2019	ID:3383693141 CCD	\$	(10,730)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,959
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,256
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2964	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2927	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2949	\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2894	\$	(655)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2889	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2765*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 5758 Confirmation# 5146792284	\$	(848)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6548498221	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2877	\$	(2,548)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2916*	\$	(2,555)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/5/2019	2920	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7447806963	\$	(4,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4102 Confirmation# 5247458361	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/4/2019	GOOGLE LLC DES:BP SETTLE ID:1013440766 INDN:THE WILLIAMSBURG HOTEL CO ID:9770493581 CCD PMT INFO:NTE*PMT*05FEB19\	\$	240,030
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,446
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4102 Confirmation# 5342544245	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,528
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	4/4/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 4102 Confirmation# 5239019772	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2870*	\$	(188)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2875*	\$	(268)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	CRATE & BARREL DES:PAYMENT ID:604588200261538 INDN: 6045882002615388 CO ID:9069872000 PPD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	CRATE & BARREL DES:PAYMENT ID:604588200274512 INDN: 6045882002745128 CO ID:9069872000 PPD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2912	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2893	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 4102 Confirmation# 6538930542	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2906	\$	(1,232)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 4102 Confirmation# 6440073038	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/4/2019	2841*	\$	(2,778)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	WINDSTREAM DES:WSC ACH ID:000000278189008 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(3,957)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 2703 Confirmation# 6342056156	\$	(120,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 4102 Confirmation# 5238938665	\$	(225,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	66,321
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,245
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/3/2019	2839	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	Phase Three Capi DES:SIGONFILE ID:22NQLB INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/3/2019	2838	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/3/2019	2905	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	Online Banking transfer to CHK 4102 Confirmation# 7232406169	\$	(1,550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	Online Banking transfer to CHK 4102 Confirmation# 5532514933	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/3/2019	2843*	\$	(2,500)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	TAMBOURINE DES:9549752220 ID:M61649252060 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	AMERICAN EXPRESS DES:ACH PMT ID:W3322 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(3,103)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(8,189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(20,157)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	40,578
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,300
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,217
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,367
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,618
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/2/2019	Square Inc DES:190402P2 ID:L206432163237 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	11
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(11)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(20)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(21)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2897	\$	(127)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(171)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2899	\$	(264)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2901*	\$	(428)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2831*	\$	(542)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2914	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5522345302	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2908*	\$	(1,867)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5423510857	\$	(2,167)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2895	\$	(2,937)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/2/2019	2885	\$	(3,043)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	AMERICAN EXPRESS DES:ACH PMT ID:W0764 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 7422926709	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(10,977)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,116
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,160
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	Square Inc DES:190401P2 ID:L206431894995 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	4,178
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	Counter Credit	\$	4,176
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	Square Inc DES:190401P2 ID:L206431894996 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,607
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	4/1/2019	Counter Credit	\$	1,581
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2535*	\$	(88)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2448	\$	(138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2598*	\$	(149)

				VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2876	\$	(308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2872	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2888	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2715*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2818*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2898	\$	(520)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2854	\$	(591)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2878	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2882	\$	(700)
				Online Banking transfer to CHK 5758 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	7514647074	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2884	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2890	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2624*	\$	(934)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2667*	\$	(940)
				NYSINFSNDDSBLY DES:1190000760 ID:XXXXXXXX	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	INDN:Williamsburg Hotel L CO ID:1911925808 CCD	\$	(1,158)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2879	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2881	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2903	\$	(1,481)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	6515451097	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2913	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2855	\$	(1,527)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	5413477604	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2904	\$	(1,989)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2863	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	4/1/2019	2896	\$	(3,238)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	4/1/2019	7314662484	\$	(4,000)
				WIRE TYPE:INTL IN DATE:190329 TIME:0504 ET	
				TRN:2019032700163062 SEQ:TOA93RLJ10000TLS/363819	
				ORIG:SAS NEUSTA ID:FR76178070002445 ORIG	
				BK:BANQUE POPULAIRE OCCITANE ID:CCBPFRPPTLS PMT	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/29/2019	DET: \$25.00 FEE DEDUCTROOM NIGHTS 20 24MAY19	\$	28,061
				PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,520
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,511
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$	-
				PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
				Opentable DES:PAYMENTS ID:MNT000002541712	
				INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2867*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2846	\$	(438)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2825	\$	(500)
				TRIPADVISOR DES:ADVERTISING ID:2104860 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2835	\$	(924)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2865*	\$	(2,526)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	7488190941	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/29/2019	2900*	\$	(4,000)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	5488332610	\$	(5,000)
				Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2019	7188169229	\$	(25,000)
				PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,604
				Online Banking transfer from CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/28/2019	3579706441	\$	10,000
				Online Banking transfer from CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/28/2019	2380917474	\$	1,500
				PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,440
				EMPIREMERCHANTS DES:INVOICE(S) ID:9201900	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2019	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(30)
				PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/28/2019	2848	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/28/2019	2808*	\$	(300)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/28/2019	2844*	\$	(1,112)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/28/2019	2860	\$	(2,983)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/28/2019	2859	\$	(3,508)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 2703 Confirmation# 2580896924	\$	(118,300)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/27/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,411
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/27/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	992
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2849	\$	(687)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2810	\$	(977)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2827	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2724	\$	(1,029)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6465544917	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2794	\$	(1,051)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 4102 Confirmation# 1269747492	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/27/2019	2806	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	43,473
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,974
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,750
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,799
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,929
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,875
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/26/2019	Square Inc DES:190326P2 ID:L206430286994 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	119
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	EMPIREMERCHANTS DES:INVOICE(\$) ID:4228261 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(139)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(142)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2797*	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2804	\$	(206)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2753*	\$	(229)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2836	\$	(248)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(313)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2833	\$	(491)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 5758 Confirmation# 5360419931	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2828	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2840*	\$	(1,120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2801	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2802	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2803	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2749*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/26/2019	2832*	\$	(3,334)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6363581022	\$	(5,633)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7564381855	\$	(8,967)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	WIRE TYPE:BOOK OUT DATE:190326 TIME:1402 ET TRN:2019032600367373 RELATED REF:258790124 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL	\$	(11,355)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7561368629	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,301
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	Square Inc DES:190325P2 ID:L206430086387 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	7,982
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	Counter Credit	\$	5,262
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,764
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	Counter Credit	\$	2,720
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/25/2019	Square Inc DES:190325P2 ID:L206430086388 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,020
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/25/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2805	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2811	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(203)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2774	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2830	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2817	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2856*	\$	(376)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2816	\$	(485)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2823	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2845	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2759	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2826	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2829	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2813*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 2703 Confirmation# 6551546099	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2822*	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2815	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2857	\$	(732)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2480*	\$	(789)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 5758 Confirmation# 7353369214	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2824	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2819*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2763	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2775	\$	(1,002)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2800	\$	(1,133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2814	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2842*	\$	(1,202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2850	\$	(2,257)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2847	\$	(2,393)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2851	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 4102 Confirmation# 7453371643	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/25/2019	2834	\$	(3,923)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	Online Banking transfer to CHK 4102 Confirmation# 7155261647	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/25/2019	Adjustment/Correction Of Posted Item	\$	(3)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,388
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,170
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/22/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	279
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2754	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/22/2019	Square Inc DES:190322P2 ID:L206429398832 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(178)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2852	\$	(298)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2809	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2772	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2727	\$	(486)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2781	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2691	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2735	\$	(1,238)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2820	\$	(2,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/22/2019	2858	\$	(2,575)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/22/2019	Online Banking transfer to CHK 4102 Confirmation# 5128604444	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/21/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,727
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/21/2019	Online Banking transfer from CHK 4102 Confirmation# 6321852493	\$	18,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/21/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,433
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2019	Square Inc DES:190321P2 ID:L206429057896 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(18)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/21/2019	2786*	\$	(483)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/21/2019	2677	\$	(807)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,546)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,234)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2019	Online Banking transfer to CHK 2703 Confirmation# 5521855218	\$	(123,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,421
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,808
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	CON ED OF NY DES:INTELL CK ID:622010002603006	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2725	\$	(400)
			2761	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	Intuit DES:QuickBooks ID:3671454 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2791	\$	(524)
			SWS of America DES:CORP PMT ID:450000000496903		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(799)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2784	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2673	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2770	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2783	\$	(1,190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2740	\$	(1,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	7511727363	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2751	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2798	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	7110619196	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2679	\$	(3,000)
			SWS of America DES:CORP PMT ID:450000000497155		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(5,537)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2019	5110339260	\$	(6,180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/20/2019	2744	\$	(10,272)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,791
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,888
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,018
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,928
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,527
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,469
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/19/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-18)	\$	4,698
			Square Inc DES:190319P2 ID:L206428470771 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	177
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/19/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2795	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2730	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2782	\$	(305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2683	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2721	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2767	\$	(500)
			EXPEDIA, INC. DES:54160_220 ID:127000172533 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	INFO:RMR*IK*1940070962\REF*EM**127000172533\	\$	(507)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2698	\$	(591)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2788	\$	(647)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2760	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2757	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2769*	\$	(740)
			Online Banking transfer to CHK 2855 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	2400987044	\$	(750)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	2200671189	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2771	\$	(900)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	1501615566	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2777	\$	(1,089)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2739	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2799	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2780	\$	(2,354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2790	\$	(2,500)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2662*	\$	(2,565)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/19/2019	2776	\$	(4,476)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 4102 Confirmation# 2400673755	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3401365332	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1201292970	\$	(15,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-15) PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	10,272
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,680
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	Square Inc DES:190318P2 ID:L206428262482 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	8,509
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,298
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	Counter Credit	\$	3,738
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	Square Inc DES:190318P2 ID:L206428262481 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,074
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/18/2019	Counter Credit	\$	1,275
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/18/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-18	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2742	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2733*	\$	(328)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2755	\$	(340)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2758	\$	(416)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2674	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2766*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2669	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2750	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2717	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2728	\$	(534)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/18/2019	Online Banking transfer to CHK 2703 Confirmation# 3491575383	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2675	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2743	\$	(872)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2762	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2746	\$	(976)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/18/2019	Online Banking transfer to CHK 4102 Confirmation# 1493308010	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2738	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2793	\$	(1,074)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2680	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	92778*	\$	(1,489)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2736	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2789	\$	(1,987)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2792	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2737	\$	(2,658)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2745	\$	(2,662)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2787	\$	(2,957)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/18/2019	2779*	\$	(4,480)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/18/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:4765284 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(4,698)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/18/2019	CHASE CREDIT CRD DES:EPAY ID:4022560675 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,083
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/15/2019	Online Banking transfer from CHK 4102 Confirmation# 2266457572	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,235
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:1659538 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/15/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-15	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2658	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2747	\$	(296)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2756	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2606	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2561*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2372*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2711	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2764	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2688	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 2703 Confirmation# 2365406864	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1269026002	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2665	\$	(2,249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2773	\$	(2,452)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2685	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2567*	\$	(2,972)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/15/2019	2687	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2262683726	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	SWS of America DES:CORP PMT ID:450000000495886 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(10,272)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 2703 Confirmation# 1463000641	\$	(121,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	56,211
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,426
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/14/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/14/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	PAYMENTECH DES:CHARGE ACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(93)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(168)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/14/2019	2652	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5212076821 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	SIMMER GROUP LLC DES:SALE ID: INDN:THE WILLIAMSBURG HOTEL CO ID:9215986202 CCD	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/14/2019	2686	\$	(2,878)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/14/2019	2689	\$	(3,013)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/14/2019	2664	\$	(3,780)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 4102 Confirmation# 1158029508	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 4102 Confirmation# 3457688990	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/14/2019	2741	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	Online Banking Transfer Conf# eb50f0a55; FILI DORO INC	\$	(6,926)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 4102 Confirmation# 1360213187	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 4102 Confirmation# 3457352590	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1354 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,800
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2019	Counter Credit	\$	4,851
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2019	Counter Credit	\$	3,424
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,406
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2019	2726	\$	(67)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2019	2672*	\$	(83)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2019	2681	\$	(171)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/13/2019	2734	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,844
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,797
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,821
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	18,629
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,366
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,705
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,398
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/12/2019	Square Inc DES:190312P2 ID:L206426315331 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	784
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	1996	\$	(9)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2729	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2692	\$	(198)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2614	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2405*	\$	(256)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(275)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2668*	\$	(301)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2693	\$	(337)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2676	\$	(379)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2690	\$	(379)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2626	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2670	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2654*	\$	(486)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2656	\$	(625)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5211883578 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2431*	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2572*	\$	(904)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	Online Banking payment to CRD 7197 Confirmation# 2540925593	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2722	\$	(1,374)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	Online Banking transfer to CHK 4102 Confirmation# 2542416783	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2634	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2655	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2584*	\$	(2,699)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	Online Banking transfer to CHK 4102 Confirmation# 2541506261	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/12/2019	2697*	\$	(3,734)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(4,148)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,943)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	AMERICAN EXPRESS DES:ACH PMT ID:R5204MSP INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,090)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:4863704 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(19,054)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,676
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	Square Inc DES:190311P2 ID:L206425798220 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	8,834
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,193
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	Square Inc DES:190311P2 ID:L206425798221 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,248
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-7685468 INDN:The williamsburg hotel CO ID:2141888467 CCD PMT	\$	1,700
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/11/2019	INFO:RMR*IV*57243324324**1700*1700\ Square Inc DES:190311P2 ID:L206425798219 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	1,393
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	N/A	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(172)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2659	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	Online Banking transfer to CHK 2703 Confirmation# 1430546454	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2709	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(254)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2641	\$	(259)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2713	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2695	\$	(358)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2660	\$	(377)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(383)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2714	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2346*	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2349*	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2612	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2718	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2720	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2694	\$	(512)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2699	\$	(616)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2651*	\$	(622)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2712	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2707	\$	(722)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2710	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2719	\$	(900)
LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	1010481-000\	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2666	\$	(1,136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2663	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2678	\$	(1,504)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2708	\$	(1,508)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2716*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2682	\$	(1,846)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2723	\$	(2,308)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	1534073169	\$	(2,500)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	2131568252	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/11/2019	2684	\$	(2,754)
WIRE TYPE:WIRE OUT DATE:190311 TIME:1351 ET TRN:2019031100389329 SERVICE REF:009685 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:257472698 THE WILLIAMSBURG					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	HO TEL	\$	(4,020)
WIRE TYPE:BOOK OUT DATE:190311 TIME:1339 ET TRN:2019031100384616 RELATED REF:257471112 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	WI LLIAMSBURG HOTEL	\$	(11,150)
NYS DTF BILL PYT DES:Tax Paymnt ID:000000040746561					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/11/2019	INDN:M62132808370319 CO ID:EXXXXXXXX CCD	\$	(15,000)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/8/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,091
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/8/2019	2407592662	\$	15,000
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/8/2019	3307644691	\$	8,000
WIRE TYPE:WIRE IN DATE: 190308 TIME:1531 ET TRN:2019030800394225 SEQ:2019030800007553/003150 ORIG:CORIDA TOURING, INC. ID:127736014 SND BK:CITY NATIONAL BANK ID:122016066 PMT DET:14870381 ACCT MATTHIAS NUYTTEN GROUP CHARLOTTE GAINSBURG					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/8/2019	STAY P	\$	7,380
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/8/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,515
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2633	\$	(86)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2599*	\$	(149)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2657	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2230*	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2461*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2649	\$	(780)
SWS of America DES:CORP PMT ID:450000000494013					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(856)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2702*	\$	(1,057)
SWS of America DES:CORP PMT ID:450000000494048					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2705*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2700	\$	(1,850)
AMERICAN EXPRESS DES:ACH PMT ID:R5202MSP					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(2,000)
SWS of America DES:CORP PMT ID:450000000493991					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(4,395)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	2107595173	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/8/2019	2706	\$	(8,500)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2019	1207528534	\$	(15,000)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/7/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,740
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/7/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,208
PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/7/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	702

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer to CHK 4102 Confirmation# 3197833685	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	3197833685	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2510*	\$	(157)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2630	\$	(412)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2580*	\$	(454)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2635	\$	(835)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3198088338	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2647	\$	(1,479)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2551	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2369*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2402*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/7/2019	2550*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1297805288	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2598958637	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3598704336	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1599511680	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 2703 Confirmation# 2399491410	\$	(122,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2019	WIRE TYPE:WIRE IN DATE: 190306 TIME:1447 ET TRN:2019030600361689 SEQ:190306023943/002520 ORIG:SYNERGY PRODUCTIONS LLC ID:XXXXXXXXX97101 SND BK:US BANK, NA ID:081000210 PMT DET:1903060239 43 GOOGLE US CREATOR SUMMIT PAYMENT	\$	169,003
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,018
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	909
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/6/2019	Bus Adv Rel Rwsd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2642	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2636	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2516*	\$	(258)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	CRATEBARREL CC DES:CRATE EPAY ID:1817835271 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	CRATEBARREL CC DES:CRATE EPAY ID:1817849359 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2520*	\$	(603)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2646	\$	(970)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2645	\$	(1,269)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1288134037	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2648	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3292427583	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2591	\$	(3,622)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/6/2019	2623	\$	(4,048)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2019	EMPLOYERS EAC E DES:8886826671 ID:814351496452 INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(6,037)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,736
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,346
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,111
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,022
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,939
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,126
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	Square Inc DES:190305P2 ID:L206424286553 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,842
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	WIRE TYPE:INTL IN DATE:190305 TIME:0525 ET TRN:2019030500192208 SEQ:GBH05039HE5W4MGW/374035 ORIG:LUCKY GENERALS LIMITED ID:40051577592149 ORIG BK:HSBC BANK PLC ID:MIDLGB22 PMT DET:/INV/700 81	\$	1,074

			WIRE TYPE:INTL IN DATE:190305 TIME:0530 ET TRN:2019030500192249 SEQ:GBH05039AP5W4MO0/374043 ORIG:LUCKY GENERALS LIMITED ID:40051577592149 ORIG BK:HSBC BANK PLC ID:MIDLGB22 PMT DET: \$25.00 FEE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/5/2019	DEDUCT/INV/70082	\$ 504
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/5/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$ -
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/5/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$16	\$ -
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/5/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$ -
			PAYMENTECH DES:FEE ID:6085113 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2459*	\$ (34)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2603	\$ (92)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (103)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2553*	\$ (188)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2282*	\$ (198)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2597*	\$ (205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2107*	\$ (229)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2625*	\$ (272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2223*	\$ (272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2621	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2359*	\$ (369)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2407*	\$ (386)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2071*	\$ (396)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2344*	\$ (430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2619	\$ (450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2627	\$ (489)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2145*	\$ (728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2638*	\$ (832)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2644	\$ (968)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2628	\$ (1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2639	\$ (1,025)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2629	\$ (1,138)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/5/2019	2643	\$ (1,299)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	2281609990	\$ (1,600)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	3582243850	\$ (1,600)
			TAMBOURINE DES:9549752220 ID:M61587580534	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$ (2,500)
			AMERICAN EXPRESS DES:ACH PMT ID:W9072 INDN:TOBY	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	MOSKOVITS CO ID:1133133497 WEB	\$ (5,000)
			TRAVELCLICK EFT DES:PAYMENT CK ID:1672907 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$ (6,141)
			PAYMENTECH DES:FEE ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (6,237)
			PAYMENTECH DES:FEE ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (17,956)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2019	2380336143	\$ (34,500)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 34,880
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 7,582
			Square Inc DES:190304P2 ID:L206423981574 INDN:The	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$ 7,321
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	Counter Credit	\$ 4,478
			Square Inc DES:190304P2 ID:L206423981572 INDN:The	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$ 4,446
			Square Inc DES:190304P2 ID:L206423981573 INDN:The	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$ 2,841
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/4/2019	Counter Credit	\$ 650
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2587*	\$ (28)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2324*	\$ (124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2543*	\$ (132)
			MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$ (159)
			VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$ (181)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2418*	\$ (200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2604	\$ (246)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2608	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2615	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2622	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2607	\$ (350)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2609	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2616	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2620	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2617	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2640	\$	(503)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2545*	\$	(510)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2602	\$	(527)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Phase Three Capi DES:SIGONFILE ID:M6LYGB INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2613	\$	(732)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2489*	\$	(780)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2605	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2380*	\$	(860)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 7364149588	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2611	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2371882457	\$	(1,360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2593*	\$	(1,974)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2632	\$	(2,060)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3274397694	\$	(2,083)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2590*	\$	(2,104)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2595	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/4/2019	2631	\$	(2,580)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3574081002	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3371740996	\$	(18,900)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/1/2019	WIRE TYPE:WIRE IN DATE: 190301 TIME:1234 ET TRN:2019030100372503 SEQ:060509110/382899 ORIG:CLEARLEFT LIMITED ID:40206980013838 SND BK:HS BC BANK USA, NA ID:0108 PMT DET:RBD01039925JXNUO PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,413
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,130
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/1/2019	Square Inc DES:190301P2 ID:L206423364668 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	5,564
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	3/1/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	151
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	3/1/2019	Cash Deposit Processing	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2588	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2392*	\$	(109)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2600	\$	(178)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 4102 Confirmation# 5247065926	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 4102 Confirmation# 6244753159	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2601	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2610	\$	(685)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 5758 Confirmation# 6445755494	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2618	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2594	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2467*	\$	(1,850)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	SWs of America DES:CORP PMT ID:450000000492353 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(5,857)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	3/1/2019	2463*	\$	(6,310)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	WIRE TYPE:INTL OUT DATE:190301 TIME:1157 ET TRN:2019030100354302 RELATED REF:256495640 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKHHK PMT DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN	\$	(8,565)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 4102 Confirmation# 7445994011	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2019	Online Banking transfer to CHK 4102 Confirmation# 6346612080	\$	(28,245)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,345
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2019	Online Banking transfer from CHK 4102 Confirmation# 6440115145	\$	34,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2019	Online Banking transfer from CHK 4102 Confirmation# 5440122440	\$	2,500

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,080
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2522	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2574	\$	(103)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2586	\$	(143)
			Opentable DES:PAYMENTS ID:MNT000002516843 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2272*	\$	(180)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2239*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2501	\$	(367)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2503	\$	(400)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2377	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2573*	\$	(572)
			TRIPADVISOR DES:ADVERTISING ID:2095077 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/28/2019	2500	\$	(910)
			WINDSTREAM DES:WSC ACH ID:000000276317755 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(3,956)
			BOA 4831 The Williamsburg Hotel BK LLC		
			WIRE TYPE:INTL OUT DATE:190228 TIME:1115 ET TRN:2019022800369743 RELATED REF:256359420 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKH PMT DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN Online Banking transfer to CHK 2703 Confirmation#	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2019	5440142172	\$	(109,500)
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,341
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/27/2019	Square Inc DES:190227P2 ID:L206422705899 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	23
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2585*	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2581*	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2564	\$	(846)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2570	\$	(1,003)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2577	\$	(2,007)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2563	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2552*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/27/2019	2032*	\$	(3,000)
			OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(4,206)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,781)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	50,751
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,339
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,321
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,743
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,591
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,500
			Square Inc DES:190226P2 ID:L206422464694 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,593
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/26/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(54)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2519	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2565	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2533	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2383	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2576	\$	(210)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(219)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019	2498	\$	(247)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2490*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2562*	\$	(500)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(682)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019			

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2566	\$	(1,245)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2549*	\$	(1,532)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2582	\$	(2,000)
			Online Banking transfer to CHK 7358 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019	6418850031	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/26/2019	2546*	\$	(3,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019	6422656876	\$	(5,978)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019	6419673503	\$	(20,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2019	6419650967	\$	(50,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,846
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,351
			Square Inc DES:190225P2 ID:L206422177813 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	5,307
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	Counter Credit	\$	2,293
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	Counter Credit	\$	342
			Square Inc DES:190225P2 ID:L206422177814 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/25/2019	Williamsburg Hotel CO ID:9424300002 PPD	\$	228
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2525	\$	(14)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2524	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	1291	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2442	\$	(53)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2432*	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2571	\$	(118)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2532*	\$	(184)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2449*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2417	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2484	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2557	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2559*	\$	(300)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2555	\$	(400)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2019	5510174622	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2556	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2575	\$	(984)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2560	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2583	\$	(1,028)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2430	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2579	\$	(1,244)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/25/2019	7510971225	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2568*	\$	(1,607)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2578	\$	(2,540)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2569	\$	(4,491)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/25/2019	2466	\$	(4,624)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,311
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,768
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2540	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2537	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2529*	\$	(113)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2539*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2321*	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2554*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2521*	\$	(328)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2505	\$	(446)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2515	\$	(498)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/22/2019	2504	\$	(544)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2019	5584862857	\$	(800)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2019	6584866220	\$	(1,360)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2019	7185160740	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2019	6285165616	\$	(3,000)
			SWS of America DES:CORP PMT ID:450000000490567		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,098)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2019	5280670166	\$	50,000

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4102 Confirmation# 7180659654	\$	23,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,903
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,816
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4102 Confirmation# 6380664781	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2527*	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2536*	\$	(85)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	BKOFAMERICA ATM 02/21 #000002524 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2502	\$	(303)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2413	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2481*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2474	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	The Winebow Grp DES:2014450620 ID:54690463 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(577)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2544*	\$	(760)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 5758 Confirmation# 6576055585	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/21/2019	2512	\$	(1,072)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 4102 Confirmation# 7177728785	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	The Winebow Grp DES:2014450620 ID:54690369 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,674)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(12,390)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2019	Online Banking transfer to CHK 2703 Confirmation# 6280679483	\$	(122,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,329
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,085
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2019	WIRE TYPE:WIRE IN DATE: 190220 TIME:1253 ET TRN:2019022000368450 SEQ:4697100051ES/017618 ORIG:FLEA HOLDINGS LLC ID:922846381 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:BMG OF 19/02 /20 BROOKLYN FLEA SECURITY		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/20/2019	DEPOSIT THE WILLIAMSBUR	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/20/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2530	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2542	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2541	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2493	\$	(224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2513	\$	(328)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2019	Intuit DES:QuickBooks ID:7293368 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(365)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2506	\$	(713)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2019	Online Banking transfer to CHK 4102 Confirmation# 5168075600	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2019	Online Banking transfer to CHK 4102 Confirmation# 5369220520	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2509	\$	(2,715)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2492	\$	(3,551)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2511*	\$	(4,280)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/20/2019	2496	\$	(4,585)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2019	Online Banking transfer to CHK 4102 Confirmation# 5367893708	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(22,176)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,602
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,807
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,596
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,374
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,711
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,477
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,310

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,924
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Square Inc DES:190218P2 ID:L206420538803 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	5,917
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Counter Credit	\$	4,080
			WIRE TYPE:BOOK IN DATE:190219 TIME:1007 ET TRN:2019021900523616 SNDR REF:77018 ORIG:OSI MAIN ID:483030523077 PMT DET:190224ECON 1 90224ECON OA002786450 /ACC/		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Square Inc DES:190219P2 ID:L206420844521 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,882
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Counter Credit	\$	2,681
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Counter Credit	\$	1,872
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Counter Credit	\$	815
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Square Inc DES:190218P2 ID:L206420538804 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	135
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/19/2019	Pulsd Inc. DES:BILL PMT ID:483060784831 INDN:COREY LANE CO ID:9010807249 PPD	\$	1
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(32)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2499	\$	(119)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2523	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2477	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2534	\$	(284)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2485	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2483	\$	(327)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2409	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2436	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2476	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2482	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2491	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2447	\$	(491)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(525)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(541)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(573)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(584)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2508	\$	(604)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2416	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2487*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2444	\$	(759)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 5758 Confirmation# 6350350095	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2478	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2291*	\$	(950)
			EXPEDIA, INC. DES:53422_8359 ID:127000157108 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	INFO:RMR*IK*1940045960\REF*EM**127000157108\	\$	(998)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2514	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2497	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2470	\$	(1,331)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2465	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2507	\$	(2,060)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2472*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2473	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2518*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/19/2019	2495*	\$	(3,523)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	SWS of America DES:CORP PMT ID:450000000489634 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(5,929)
			WIRE TYPE:BOOK OUT DATE:190219 TIME:1549 ET TRN:2019021900672631 RELATED REF:255537922 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7459426644	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 5260090365	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 5260090365	\$	(11,000)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 6459445689	\$	(18,950)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 6459420619	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/15/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,203
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/15/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,687
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/15/2019	Online Banking transfer from CHK 4102 Confirmation# 2325217837	\$	2,800
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	PAYMENTECH DES:RETRY PYMT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	Union Beer Distr DES:PR10435169 ID:PR1288806 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(241)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	Online Banking Transfer Conf# 04e876c31; Bonito Holdings LLC	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/15/2019	2475	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/15/2019	2469*	\$	(601)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2324899453	\$	(2,620)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2019	Online Banking transfer to CHK 2703 Confirmation# 3423799054	\$	(117,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2019	Online Banking transfer from CHK 4102 Confirmation# 3519083409	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,170
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,542
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2019	2423	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2019	2437	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5209922903	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2019	INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2019	2450	\$	(580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/14/2019	2464*	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2019	SWS of America DES:CORP PMT ID:450000000488527 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(6,799)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,055
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/13/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,275
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2410	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2439	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(173)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2452*	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2135*	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2445	\$	(237)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2440	\$	(248)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2340	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2446	\$	(724)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2080*	\$	(1,012)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2460*	\$	(1,336)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2398	\$	(1,534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2441	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/13/2019	2397	\$	(4,765)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2019	Customer Withdrawal Image	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	WIRE TYPE:BOOK IN DATE:190212 TIME:1223 ET TRN:2019021200293489 SNDR REF:76914 ORIG:OSI MAIN ID:483030523077 PMT DET:2419 2419 OA 002786450 /ACC/	\$	13,048
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,211
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,845
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,665

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,771
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,936
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,033
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	1,861
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	853
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	447
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	196
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	123
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	58
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	45
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	43
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	29
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/12/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-11)	\$	23
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2454	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2455	\$	(115)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(334)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2373*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2422	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2456	\$	(452)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2087*	\$	(618)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	MICROS RETAIL SY DES:ACH Debit ID:5209848931 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2302	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0295388 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(929)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2457	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/12/2019	2411	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3201224206	\$	(4,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3599518768	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	WIRE TYPE:WIRE OUT DATE:190212 TIME:1315 ET TRN:2019021200311360 SERVICE REF:007707 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:25498 2236 THE WILLIAMSBURG HOTEL	\$	(5,534)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3298350668	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2019	Online Banking transfer to CHK 4102 Confirmation# 1198359468	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,908
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,385
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2019	Counter Credit	\$	2,283
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/11/2019	Counter Credit	\$	585
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(23)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/11/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-11	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(58)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2226*	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2452*	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2220*	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2415	\$	(300)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	1389237770	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2408*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2429	\$	(373)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2406*	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	1719*	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2350*	\$	(430)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2414	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2301	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	1993*	\$	(762)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2412	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2399	\$	(845)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2453	\$	(853)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2400	\$	(982)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2433	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2421*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2428	\$	(1,063)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2305*	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2443	\$	(1,861)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2352*	\$	(2,488)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2435	\$	(2,489)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	3389932176	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2404	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2216*	\$	(2,673)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2438	\$	(3,771)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/11/2019	2427*	\$	(4,160)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	3291578778	\$	(6,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/11/2019	1291768767	\$	(7,500)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/8/2019		\$	49,085
			WIRE TYPE:WIRE IN DATE: 190208 TIME:0514 ET TRN:2019020800110341 SEQ:5104700038ES/132488 ORIG:CLAUDES LEVY OR DANIELLE ID:790007634065 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B PL OF 19/02/07 LEVY BATMITZVAH /KINGLETTE LLC		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,254
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	3,779
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/8/2019	FDNY INSP FEES DES:FPIMS CPSS ID:C 70085811 INDN:TOBY MOSKOVITS CO ID:TXXXXXXXX CCD	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2019	2434	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/8/2019	2374	\$	(199)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/8/2019	2419*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/8/2019	2458	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/8/2019		\$	(1,400)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2019	2365520333	\$	(2,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/8/2019	2403*	\$	(2,308)
			SWS of America DES:CORP PMT ID:450000000487163 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2019	Online Banking transfer to CHK 4102 Confirmation#	\$	(4,765)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2019	3264473294	\$	(50,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2019	3258956035	\$	58,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,667
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2019	Counter Credit	\$	1,564
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2019	Square Inc DES:190207P2 ID:L206417924848 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	709
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/7/2019	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	18
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2019	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2019		\$	(65)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	1776*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2147*	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2287*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2381*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2236*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2386	\$	(638)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2221	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/7/2019	2300*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,251)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2019	Online Banking transfer to CHK 2703 Confirmation# 3558960476	\$	(121,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/6/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,598
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/6/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,080
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	1813*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2345*	\$	(358)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2396*	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 5758 Confirmation# 7247167434	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(845)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2353	\$	(1,247)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2363	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2364	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2365	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2366	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2367	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2368	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	1890*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	1956*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 4102 Confirmation# 7448277814	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2388	\$	(2,211)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	Online Banking transfer to CHK 4102 Confirmation# 5347482477	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/6/2019	2391	\$	(2,859)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,875)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,905)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,843
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,764
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,449
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,600
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,712
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,818
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/5/2019	Square Inc DES:190205P2 ID:L206417477004 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	42
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/5/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2362	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2390	\$	(438)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2339*	\$	(482)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2376	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2387	\$	(645)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2313*	\$	(681)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0288997 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(925)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2384	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2389	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	2310	\$	(1,444)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	TAMBOURINE DES:9549752220 ID:M61534559458		
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/5/2019	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD 2385	\$	(2,500)
			WIRE TYPE:WIRE OUT DATE:190205 TIME:1054 ET TRN:2019020500219709 SERVICE REF:004809 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:25439	\$	(3,255)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	1834 THE WILLIAMSBURG HOTEL	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(5,060)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6138162241	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6138075848	\$	(9,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7541065044	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7538261900	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(15,320)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,101
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2019	Square Inc DES:190204P2 ID:L206417266715 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	4,792
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,802
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2019	Counter Credit	\$	2,287
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/4/2019	Counter Credit	\$	651
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2318*	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2341	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2354	\$	(273)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2347*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	CRATEBARREL CC DES:CRATE EPAY ID:1790728583 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	CRATEBARREL CC DES:CRATE EPAY ID:1790729133 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2296*	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2303	\$	(397)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2358	\$	(441)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2382	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	Phase Three Capi DES:SIGONFILE ID:MJCMCB INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2361	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2378	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2371	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2355	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2394	\$	(981)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2375	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2315*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2357	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/4/2019	2393*	\$	(3,326)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	WINDSTREAM DES:WSC ACH ID:000000275099927 INDN:HOTEL 96 WYTHE ACQUISI CO ID:1203767982 CCD	\$	(3,956)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(4,551)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/4/2019	Online Banking transfer to CHK 4102 Confirmation# 6130450657	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/1/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,614
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/1/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,143
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	2/1/2019	Online Banking transfer from CHK 4102 Confirmation# 3404731685	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	2/1/2019	Cash Deposit Processing	\$	(6)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2256*	\$	(159)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2342	\$	(168)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2348	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2360*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2242*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2309*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2370*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	2/1/2019	2356	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2019	SWS of America DES:CORP PMT ID:450000000485290 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,488)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 4102 Confirmation# 3104459145	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 4102 Confirmation# 3304472179	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2019	Online Banking transfer from CHK 4102 Confirmation# 1398370800	\$	50,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,277
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/31/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,992
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2019	2325*	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2019	2327	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2019	Opentable DES:PAYMENTS ID:MNT000002493402 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 2703 Confirmation# 2498681812	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/31/2019	2312	\$	(2,028)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/31/2019	Online Banking transfer to CHK 2703 Confirmation# 2298374018	\$	(118,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/30/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,307
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/30/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,170
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(21)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(55)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2333*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2322*	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(191)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2238	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2284	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2295	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2311*	\$	(429)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2182	\$	(451)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2257*	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2279*	\$	(712)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2343*	\$	(1,479)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 4102 Confirmation# 3388177498	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2314*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,178)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	WIRE TYPE:WIRE OUT DATE:190130 TIME:0513 ET TRN:2019013000080452 SERVICE REF:002778 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:253705094 THE WILLIAMSBURG HO TEL INV 17861	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,437)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/30/2019	2306*	\$	(3,080)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 4102 Confirmation# 1286603730	\$	(4,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1594 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,780)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	WIRE TYPE:BOOK OUT DATE:190130 TIME:1624 ET TRN:2019013000433244 RELATED REF:253782710 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL ACCOM 191159	\$	(7,775)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/30/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,921)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,864
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,799

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,674
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,442
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,776
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/29/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,483
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2326	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(191)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2334	\$	(322)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2289	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2112*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2332	\$	(558)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2235	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2237*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2286	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2277*	\$	(933)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2019	SWS of America DES:CORP PMT ID:450000000484308 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,045)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/29/2019	2275	\$	(1,246)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2019	Online Banking transfer to CHK 4102 Confirmation# 3180939323	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2577482892	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,040
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2019	Counter Credit	\$	6,396
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,840
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2019	Counter Credit	\$	2,004
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/28/2019	Counter Credit	\$	1,958
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2320	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2319*	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2316*	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2292*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2258	\$	(307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2333	\$	(322)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2281	\$	(351)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2331	\$	(376)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2328	\$	(394)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2228	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2329	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2330	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2337*	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2294	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2180	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2246	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2285	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2019	TRIPADVISOR DES:ADVERTISING ID:5594313 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/28/2019	Online Banking transfer to CHK 2703 Confirmation# 3368437870	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	1901*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2293	\$	(860)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2317	\$	(907)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2241	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2290	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2270	\$	(1,120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2308*	\$	(1,217)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2304*	\$	(1,552)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2288*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2280	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2265	\$	(3,324)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/28/2019	2299*	\$	(4,331)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/25/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,349
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/25/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,132
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/25/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	189
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/25/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	189

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(18)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(19)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2225	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2323	\$	(124)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2269	\$	(180)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2240*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2214	\$	(242)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	2283*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/25/2019	1718*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2019	FIRST INSURANCE DES:INSURANCE ID:900-7210453 INDN:The Williamsburg Hotel CO ID:2363437365 WEB	\$	(710)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3144419191	\$	(18,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/25/2019	BKOFAMERICA MOBILE 01/25 3707087833 DEPOSIT *MOBILE NY	\$	5,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2138602135	\$	28,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,768
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/24/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,022
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(189)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	NYC FINANCE DES:PARKING TK ID:201902200104637 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(395)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2262	\$	(523)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2227*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2268	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2255	\$	(873)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2261	\$	(1,266)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2249*	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/24/2019	2267	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	Online Banking transfer to CHK 2703 Confirmation# 1538605255	\$	(28,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2019	Online Banking transfer to CHK 2703 Confirmation# 2137362815	\$	(90,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,911
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/23/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,746
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2274*	\$	(175)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2260	\$	(224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2244	\$	(340)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2131	\$	(446)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2229	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2229944568	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	1621*	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2250	\$	(818)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2252	\$	(981)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2259	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2271	\$	(2,106)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,335)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/23/2019	2253	\$	(3,527)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(14,979)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,444
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,281
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,729
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,151
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,573
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,389
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,778

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Square Inc DES:190122P2 ID:L206414413263 INDN:The Williamsburg Hotel CO ID:9424300002 PPD 2146*	\$	5,350
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/22/2019	Williamsburg Hotel CO ID:9424300002 PPD 2146*	\$	18
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	1968*	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2243*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2222*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAM SBURG HOTEL CO ID:1020401225 CCD Intuit DES:QuickBooks ID:6488001 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(319)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	2196	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2247	\$	(362)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2231*	\$	(373)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	2056*	\$	(702)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	Online Banking transfer to CHK 5758 Confirmation# 2308392683	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	2233*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2213	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2266	\$	(940)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,034)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,141)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD EXPEDIA, INC. DES:52767_7913 ID:127000148025 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT	\$	(1,524)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	INFO:RMR*K*1940019784\REF*EM**127000148025\ Online Banking transfer to CHK 4102 Confirmation# 2218219646	\$	(1,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	2245	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2264	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2254	\$	(2,625)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	2263	\$	(2,998)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1117333731	\$	(3,090)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24,079)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/18/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,287
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/18/2019	Online Banking transfer from CHK 2703 Confirmation# 1482585420	\$	1,882
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,200
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	2125*	\$	(118)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	2224*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	2158	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	N/A	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	2219	\$	(1,010)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	2251	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/18/2019	The Winebow Grp DES:2014450620 ID:52724785 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 4102 Confirmation# 3282985077	\$	(4,781)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 4102 Confirmation# 3583557230	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	EMPIREMERCHANTS DES:INVOICE(S) ID:1484162 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(22,369)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/17/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,623
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/17/2019	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	1,335
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/17/2019	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	2159	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2201	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019		\$	(99)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	1959*	\$	(130)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2189	\$	(315)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2207	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2211*	\$	(546)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2199	\$	(578)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2218*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2157	\$	(1,100)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	1377823801	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2215	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/17/2019	2187	\$	(3,798)
			WIRE TYPE:INTL OUT DATE:190117 TIME:1309 ET TRN:2019011700346741 RELATED REF:252715294 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHHKH PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN WIRE TYPE:BOOK OUT DATE:190117 TIME:1446 ET TRN:2019011700383398 RELATED REF:252724874 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	WI LLIAMSBURG HOTEL INV 15335989	\$	(8,500)
			SWS of America DES:CORP PMT ID:450000000481822		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(22,813)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	3377639316	\$	(40,000)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2019	3477666623	\$	(126,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,368
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/16/2019		\$	1,934
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2133	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2144	\$	(63)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2193	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2183	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2212	\$	(826)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	2197	\$	(966)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1092	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1765	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1831	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1163*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1332*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1426*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1499*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1566*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1639*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/16/2019	1705*	\$	(1,635)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2019	1568014021	\$	(2,500)
			NYS DTF BILL PYT DES:Tax Paymnt ID:000000038785764		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2019	INDN:M62131598350119 CO ID:EXXXXXXXX CCD	\$	(15,584)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2019	1567203976	\$	(30,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2019	3568545024	\$	(42,500)
			WIRE TYPE:WIRE IN DATE: 190115 TIME:1355 ET TRN:2019011500377980 SEQ:190115027301/002814 ORIG:SYNERGY PRODUCTIONS LLC ID:XXXXXXXXXX97101 SND BK:US BANK, NA ID:081000210 PMT DET:1901150273		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	01 YOUTUBE CREATOR SUMMIT 2019	\$	300,050
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,788
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,260
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,651
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,962
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,778
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,035
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(111)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(151)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2019	2198	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2019	2190	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2019	2121	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2019	2184	\$	(430)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/15/2019	2192	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(775)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3357397386	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 4102 Confirmation# 1456853400	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 4102 Confirmation# 2556525566	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	EMPLOYERS EAC E DES:8886826671 ID:813490560279	\$	(6,032)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(6,032)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/15/2019	AMERICAN EXPRESS DES:ACH PMT ID:W3506 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(8,378)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,524
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,950
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2019	Square Inc DES:190114P2 ID:L206412549683 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	4,629
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2019	Counter Credit	\$	2,488
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/14/2019	Counter Credit	\$	2,049
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(66)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(208)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2191	\$	(397)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2203	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2204	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2174	\$	(451)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	SEVENROOMS INC. DES:ACH Debit ID:5208175739	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2186	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2063*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 2703 Confirmation# 2147533345	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2126	\$	(669)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2209	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2200	\$	(768)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 5758 Confirmation# 2448544728	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 5758 Confirmation# 3548901312	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2206	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2208	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2202	\$	(1,379)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2205	\$	(1,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2195	\$	(1,860)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2155	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 4102 Confirmation# 2348187664	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2194	\$	(2,973)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2188	\$	(3,987)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/14/2019	2018*	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/11/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,209
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/11/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,749
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/11/2019	2166	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	VERIZON DES:RETRY PYMT ID:7183840614703 INDN:96 WYTHE ACQUISITION L CO ID:9783397101 TEL	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/11/2019	2185	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/11/2019	2013*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/11/2019	2130	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/11/2019	2164	\$	(440)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	MICROS RETAIL SY DES:ACH Debit ID:5207961882	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	Online Banking transfer to CHK 4102 Confirmation# 7222079235	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2019	Online Banking transfer to CHK 2703 Confirmation# 6521653703	\$	(1,700)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2019	Online Banking transfer from CHK 4102 Confirmation# 6215892402	\$	75,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,170
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2019	Online Banking transfer from CHK 4102 Confirmation# 7116478689	\$	7,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/10/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,226
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/10/2019	2123*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	NYSINFSFNDDSBLY DES:1190000760 ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1911925808 CCD	\$	(579)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	TAMBOURINE DES:9549752220 ID:M61494901203 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	WINDSTREAM DES:RETRY PYMT ID:000000273497610 INDN:HOTEL 96 WYTHE ACQUII CO ID:1203767982 CCD	\$	(3,964)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 4102 Confirmation# 1414161553	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 2703 Confirmation# 7516481473	\$	(123,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,353
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/9/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	898
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/9/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2171	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2150	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2137	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2084*	\$	(585)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2176	\$	(680)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/9/2019	2031	\$	(1,536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 4102 Confirmation# 1205005804	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:Toby Moskovits CO ID:9177976004 CCD	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,592
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,330
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	Eventbrite, INC. DES:EDI PYMNTS ID:3-7273816 INDN:The Williamsburg Hotel CO ID:2141888467 CCD PMT	\$	11,850
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	INFO:RMR*IV*53673661366**11850*11850\	\$	10,897
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,870
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,032
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-07)	\$	4,513
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,578
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-07)	\$	579
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/8/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-07)	\$	312
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2172	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2162	\$	(235)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2165	\$	(247)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(271)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	Online Banking Transfer Conf# 7b2d1dc43; JUKEBOT ENTERTAINMENT, INC.	\$	(339)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2167	\$	(472)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2129	\$	(518)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2178	\$	(549)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2175	\$	(816)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2169	\$	(956)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 5758 Confirmation# 3295459558	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2142	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	1995*	\$	(1,687)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/8/2019	2163	\$	(2,230)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3396745436	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3396200587	\$	(6,200)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,543
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-04)	\$	4,400
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-04)	\$	3,964
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,045
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/7/2019	Counter Credit	\$	2,024
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/7/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2019	Opentable DES:RETRY PYMT ID:MNT000002469728 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2156	\$	(266)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2106	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2011	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2152	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2114*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2181	\$	(312)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2053*	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	1666*	\$	(396)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2139	\$	(546)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2019	NYSINFSNDDSBLY DES:1190000760 ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1911925808 CCD	\$	(579)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2179	\$	(742)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2151	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2149	\$	(941)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2136*	\$	(958)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2095	\$	(1,012)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2168	\$	(1,141)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2035*	\$	(1,329)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2120	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2161	\$	(1,838)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2177	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2170	\$	(2,082)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2173	\$	(2,339)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2105*	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2094*	\$	(2,916)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 2703 Confirmation# 3286823349	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/7/2019	2160	\$	(4,647)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/7/2019	EMPLOYERS EAC E DES:8886826671 ID:813310371672 INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(6,032)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/4/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,098
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/4/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,239
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/4/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-03)	\$	2,500
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/4/2019	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/4/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-04	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/4/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-04	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2070*	\$	(126)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	Union Beer Distr DES:PR11518655 ID:PR1211586 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(131)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2148*	\$	(256)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	CRATEBARREL CC DES:CRATE EPAY ID:1765860181 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	CRATEBARREL CC DES:CRATE EPAY ID:1765865813 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	1764*	\$	(569)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	CHASE CREDIT CRD DES:EPAY ID:3915207678 INDN:VECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2154*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(1,136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2038*	\$	(1,595)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2010*	\$	(1,718)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	1820*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	1908*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	1976*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2143	\$	(2,308)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2134	\$	(2,702)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	1841*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2064	\$	(3,174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/4/2019	2138	\$	(3,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	WINDSTREAM DES:WSC ACH ID:000000273497610 INDN:HOTEL 96 WYTHE ACQUIS CO ID:1203767982 CCD	\$	(3,964)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(4,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2019	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(10,983)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	Online Banking transfer from CHK 4102 Confirmation# 1256969696	\$	47,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,828
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	Counter Credit	\$	17,853
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,008
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	Counter Credit	\$	2,213
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	Online Banking transfer from CHK 2703 Confirmation# 2257003917	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/3/2019	Counter Credit	\$	873
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	1/3/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-03	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2004*	\$	(285)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	Phase Three Capi DES:SIGONFILE ID:XQN388 INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2127	\$	(706)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2086*	\$	(720)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2043*	\$	(874)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2089*	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2141	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2140	\$	(1,700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	TAMBOURINE DES:9549752220 ID:M6148102888 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2020*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/3/2019	2128	\$	(4,827)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(6,700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2155372542	\$	(21,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(24,950)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 2703 Confirmation# 3456974855	\$	(127,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,204
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	Square Inc DES:190102P2 ID:L206410087036 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	30,837
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,933
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,731
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,857
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,932
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,625
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,252
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,255
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	1,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	1,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	1,200
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	Square Inc DES:190102P2 ID:L210409449840 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	530
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	450
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	300
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	182
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	162
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2090	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2119	\$	(200)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(212)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	1708*	\$	(249)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	1978*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2046*	\$	(359)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2110*	\$	(508)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2030*	\$	(512)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2132	\$	(527)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	1830*	\$	(686)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2091	\$	(692)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 5758 Confirmation# 2347113251	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2118*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	1/2/2019	2028*	\$	(1,352)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2347560986	\$	(2,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	SWS of America DES:CORP PMT ID:450000000477295 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,993)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	AMERICAN EXPRESS DES:ACH PMT ID:W0184 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3236172242	\$	(11,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 4102 Confirmation# 2145314520	\$	(65,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,220
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,145
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2018	Counter Credit	\$	2,095
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/31/2018	Counter Credit	\$	1,108
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/31/2018	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	Opentable DES:PAYMENTS ID:MNT000002469728 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(162)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	CCD PMT INFO:NTE*ZZZ*FS810743\ VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96 WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(182)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	CHECKCARD 1228 TWC*TIME WARNER NYC 718-358-0900 NY 24692168362100052223789 RECURRING CKCD 4899	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	XXXXXXXXXXXX1195 XXXX XXXX 1195	\$	(237)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2096*	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2040	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2124	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	1649*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	1721*	\$	(386)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2085*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2007	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2122	\$	(470)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2117	\$	(540)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	Online Banking transfer to CHK 2703 Confirmation# 1426388560	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2108*	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2111*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	1877*	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2103	\$	(877)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2113	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2116	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2073	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	1960*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2000*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2115	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	1230*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/31/2018	2082	\$	(2,825)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	Online Banking transfer to CHK 4102 Confirmation# 3127238603	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/31/2018	Online Banking transfer to CHK 4102 Confirmation# 3229028979	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4102 Confirmation# 2402423235	\$	12,000

			WIRE TYPE:WIRE IN DATE: 181228 TIME:1147 ET TRN:2018122800305358 SEQ:G0183622433001/357655 ORIG:OVERSEAS TRAVEL OF FLORID ID:003200250145 SND BK:CITIBANK, N.A. ID:0008 PMT DET:COTTIER PHIL IPPE,COTTIER JULIETTE 64447 18110166 /BNF/OVERSEAS		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/28/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,933
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/28/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	4,486
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/28/2018	Square Inc DES:181228P2 ID:L206409435246 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2018	1913	\$	(62)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2067*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2109	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2109	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2097	\$	(443)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2059	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2018	TRIPADVISOR DES:ADVERTSING ID:1351716 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2019*	\$	(1,702)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 1101700761	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2104	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 3101840594	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	2102*	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/28/2018	1992	\$	(3,044)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4,330)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/27/2018	Online Banking transfer from CHK 4102 Confirmation# 2495758800	\$	75,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/27/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,206
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/27/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,081
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2076*	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2041	\$	(366)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2009	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2050	\$	(535)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2077	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/27/2018	2033*	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	The Winebow Grp DES:2014450620 ID:51306371 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,605)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,127)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	SWS of America DES:CORP PMT ID:450000000476510 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(9,218)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(10,206)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2018	Online Banking transfer to CHK 2703 Confirmation# 3195764916	\$	(123,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,515
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,015
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,353
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,863
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,176
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,150
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	Counter Credit	\$	5,593
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-24)	\$	3,963
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,382
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,712
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-24)	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	Counter Credit	\$	1,500
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/26/2018	Counter Credit	\$	682
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2093	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	1974	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2061	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2055*	\$	(450)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2079	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	1856*	\$	(519)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2008	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2039*	\$	(1,499)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2052*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2100*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/26/2018	2078	\$	(2,774)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:3816305 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,553)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 4102 Confirmation# 1575182005	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 4102 Confirmation# 3476568512	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2018	Online Banking transfer to CHK 4102 Confirmation# 3383733275	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,538
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-21)	\$	5,514
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,284
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2018	Square Inc DES:181224P2 ID:L206408788399 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	29
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/24/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/24/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-24	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/24/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-24	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	Online Banking transfer to CHK 2703 Confirmation# 1266449146	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	1180	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2058	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2057*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	1970*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(297)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2074	\$	(463)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2083	\$	(628)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2069	\$	(851)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	Online Banking transfer to CHK 4102 Confirmation# 1166451538	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2065*	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2062	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2044*	\$	(1,350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2088*	\$	(1,728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2098	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2068	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2092*	\$	(3,575)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	SWS of America DES:CORP PMT ID:450000000475638 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(3,963)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/24/2018	Online Banking transfer to CHK 4102 Confirmation# 1168479709	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2081*	\$	(4,117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2026	\$	(4,445)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/24/2018	2025*	\$	(4,461)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/24/2018	WIRE TYPE:WIRE IN DATE: 181224 TIME:0516 ET TRN:2018122400127439 SEQ:PAY181220C003526/004178 ORIG:1/VF J FRANCE ID:FR76300040082800 SND BK:BNP PARIBAS ID:0768 PMT DET:YT35460088400828CONF N. 64 075 VANS VF J FRA MP 1004518 /77B/ORDERRES/FR/POST	\$	1,770
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/21/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,624
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/21/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,676
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/21/2018	Square Inc DES:181221P2 ID:L206408254760 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	18
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1742*	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/21/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-21	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1893	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	2005*	\$	(176)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1957*	\$	(281)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	2072*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(389)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	2027	\$	(799)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1904	\$	(800)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(996)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	2023*	\$	(1,164)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	2060	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	The Winebow Grp DES:2014450620 ID:51150383 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,328)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1690*	\$	(1,579)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1879*	\$	(1,763)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	1782*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	CHECKCARD 1220 FSI*CONED BILL PAYMENT 866-405-1924 NY 24692168354100698055470 CKCD 4900	\$	(1,945)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/21/2018	XXXXXXX1195 XXXX XXXX 1195	\$	(3,981)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	2036*	\$	(3,981)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	SWS of America DES:CORP PMT ID:450000000475146 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(5,514)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:9907028 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(12,264)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,203
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/20/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,660
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/20/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2018	Intuit DES:QuickBooks ID:4267151 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2018	1961	\$	(498)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2018	2017	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2018	2042	\$	(1,782)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 4102 Confirmation# 5533246859	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2018	1857	\$	(3,366)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/20/2018	2034	\$	(4,089)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2018	WIRE TYPE:INTL OUT DATE:181220 TIME:1515 ET TRN:2018122000469503 RELATED REF:250343594 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKH PMT DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2018	Online Banking transfer to CHK 2703 Confirmation# 6135866493	\$	(130,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,517
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,467
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1998	\$	(169)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1971	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1377*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	2047*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	BKOFAMERICA ATM 12/19 #000002511 WITHDRWL GREENPOINT BROOKLYN NY	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1950	\$	(672)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1847*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,690)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	1829*	\$	(1,719)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	2049*	\$	(1,904)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	Online Banking transfer to CHK 4102 Confirmation# 6425492149	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/19/2018	2003	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,486)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	EXPEDIA, INC. DES:52035_8533 ID:127000134988 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*XXXXXXXXX\REF*EM**127000134988\	\$	(3,539)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,768)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/19/2018	Preencoded Deposit	\$	2,493
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	59,446
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,829
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,656
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,373

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,369
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,428
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(34)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/18/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(174)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	2045	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(279)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	1964	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	1892	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	1966	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	1941	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	2014*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	WIRE TYPE:INTL OUT DATE:181218 TIME:1303 ET TRN:2018121800356691 SERVICE REF:949487 BNF:MR & MRS SMITH ID:GB39BARC20221083 BNF BK:BARC LAYS BANK PLC ID:BARCGB22 PMT DET:250125560 THE WI	\$	(1,117)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 4102 Confirmation# 5216250131	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/18/2018	2002	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 4102 Confirmation# 5114660914	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 4102 Confirmation# 5316700052	\$	(27,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,792
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,467
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/17/2018	Square Inc DES:181217P2 ID:L206407085542 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	529
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/17/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	2016	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	1955	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	1963	\$	(416)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 2703 Confirmation# 5105993650	\$	(560)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	1977*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	1972	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	2006	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 4102 Confirmation# 6107834326	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	1849*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	WIRE TYPE:WIRE OUT DATE:181217 TIME:1216 ET TRN:2018121700398887 SERVICE REF:444102 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(2,400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	CHASE BANK, N. ID:0002 PMT DET:250006736	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	1860*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/17/2018	Online Banking transfer to CHK 4102 Confirmation# 7306725162	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	1997*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/17/2018	Online Banking transfer to CHK 4102 Confirmation# 5509486954	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/14/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	25,753
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/14/2018	Online Banking transfer from CHK 4102 Confirmation# 6581335455	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/14/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,022
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/14/2018	Square Inc DES:181214P2 ID:L206406396997 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	136
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/14/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(192)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	2001	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(348)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1903	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1954	\$	(458)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	2015	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	SEVENROOMS INC. DES:ACH Debit ID:5206528548 INDN:The Williamsburg Hotel CO ID:9200502236 CCD	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1988	\$	(513)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1973 Online Banking transfer to CHK 2703 Confirmation#	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	7480053615	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1894	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/14/2018	1833* AMERICAN EXPRESS DES:ACH PMT ID:W5526 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	WIRE TYPE:INTL OUT DATE:181214 TIME:1358 ET TRN:2018121400390231 RELATED REF:249859550 BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHKH PMT	\$	(1,271)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	DET:THE WILLIAMSBURG HOTEL POP OPERATING EXPEN Online Banking transfer to CHK 4102 Confirmation#	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	6381311266 CON ED OF NY DES:INTELL CK ID:622010002602008	\$	(8,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2018	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(15,984)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/13/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	23,799
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/13/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,025
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2018	1989	\$	(165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2018	1909* The Winebow Grp DES:2014450620 ID:50717989 INDN:96	\$	(552)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	WYTHE ACQUISITION CO ID:1364786719 CCD PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	\$	(597)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(1,666)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	6171743636	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2018	1981 OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The	\$	(2,092)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	Williamsburg Hotel CO ID:1222797560 CCD	\$	(2,706)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/13/2018	1994* OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	Williamsburg Hotel CO ID:1222797560 CCD	\$	(3,936)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	Online Banking transfer to CHK 4102 Confirmation# 5371681059	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,323)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(7,630)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2018	Online Banking transfer to CHK 2703 Confirmation# 6474647791	\$	(132,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/12/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,082
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/12/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,401
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1975	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	FDNY INSP FEES DES:FPIMS CPSS ID:C 64531439 INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXX CCD	\$	(210)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1990	\$	(220)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1946	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1923 MICROS RETAIL SY DES:ACH Debit ID:5206210035	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	INDN:Williamsburg Hotel CO ID:9200502236 CCD Union Beer Distr DES:PR73691305 ID:PR1170218	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(777)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1953 PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	\$	(1,172)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,598)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:4366374 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,736)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	The Winebow Grp DES:2014450620 ID:50646812 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(1,853)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/12/2018	1979* Online Banking transfer to CHK 4102 Confirmation#	\$	(4,319)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2018	6263424388 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	119,940
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	44,635
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	38,919
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	23,607
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,199

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,796
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	Counter Credit	\$	3,632
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/11/2018	Counter Credit	\$	538
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/11/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/11/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(125)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	BKOFAMERICA ATM 12/11 #000004412 WITHDRWL 266	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	BROADWAY-WIL BROOKLYN NY	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1952	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	1967	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1982	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1991	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1947	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1951	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1985	\$	(1,969)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	WIRE TYPE:WIRE OUT DATE:181211 TIME:1254 ET TRN:2018121100331392 SERVICE REF:007165 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:249519732 THE WILLIAMSBURG HO TEL INV 17419	\$	(2,233)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,463)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1987	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1986	\$	(3,727)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/11/2018	1983	\$	(4,090)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 4102 Confirmation# 5456423130	\$	(7,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 4102 Confirmation# 6557902370	\$	(8,967)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(10,401)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	WIRE TYPE:BOOK OUT DATE:181211 TIME:1148 ET TRN:2018121100307839 RELATED REF:249511116 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL ACCOM 191159	\$	(11,280)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	AMERICAN EXPRESS DES:ACH PMT ID:W7822 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(12,321)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2018	Online Banking transfer to CHK 4102 Confirmation# 7155067705	\$	(34,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2018	Preencoded Deposit	\$	6,760
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/10/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,307
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1962	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1938	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1527*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1897	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1924	\$	(381)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2018	LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number 1010481-000\	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1853	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2018	NYSINSFNDDSBLY DES:1190000760 ID:XXXXXXXXX INDN:Official Payments CO ID:1911925808 CCD	\$	(579)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1896*	\$	(711)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1934	\$	(729)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1939	\$	(890)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1887*	\$	(980)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1940	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1883*	\$	(1,581)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1965	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1949	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1984	\$	(2,826)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/10/2018	Online Banking transfer to CHK 4102 Confirmation# 6546238607	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/10/2018	1980	\$	(5,745)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/7/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,198
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/7/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,740
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1935	\$	(269)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1837	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1898	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1958	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1927	\$	(555)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1920	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/7/2018	1929	\$	(2,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2018	6419012094	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2018	7119733593	\$	(5,250)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2018	6119947679	\$	(6,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2018	6219709221	\$	(23,250)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,774
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2018	6213987043	\$	23,250
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2018	5413988771	\$	5,250
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,245
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/6/2018	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			Square Inc DES:181206P2 ID:L20640417772 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2018	Williamsburg Hotel CO ID:9424300002 WEB	\$	(18)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2018	1937	\$	(1,526)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2018	1932	\$	(1,785)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/6/2018	1891*	\$	(2,308)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2018	5112970787	\$	(19,600)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2018	5313992965	\$	(142,000)
			WIRE TYPE:WIRE IN DATE: 181205 TIME:1040 ET		
			TRN:2018120500287189 SEQ:181205009612/000757		
			ORIG:SYNERGY PRODUCTIONS LLC ID:XXXXXXXXXX97101		
			SND BK:US BANK, NA ID:081000210 PMT DET:1812050096		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2018	12 YOUTUBE CREATOR SUMMIT 2019 DEPOSIT	\$	100,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,429
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/5/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,362
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Intl Wire Fee Waiver of \$45	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1926	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1728*	\$	(175)
			COMENITY PAY CP DES:PHONE PYMT		
			ID:P18338226500449 INDN:TOBY MOSKOVITS CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	ID:1651180275 TEL	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1931	\$	(211)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1723*	\$	(250)
			CRATEBARREL CC DES:CRATE EPAY ID:1742610760 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	6045882002615388 CO ID:9069872103 WEB	\$	(300)
			CRATEBARREL CC DES:CRATE EPAY ID:1742717249 INDN:		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	6045882002745128 CO ID:9069872103 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1948	\$	(324)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1834	\$	(346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1252*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1928	\$	(413)
			SANTECINC DES:PURCHASE ID:THE WILLIAMSBUR		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(550)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(961)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1866*	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/5/2018	1905	\$	(1,200)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	7503512787	\$	(2,500)
			EMPLOYERS EAC E DES:8886826671 ID:812799809304		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(6,032)

			WIRE TYPE:INTL OUT DATE:181205 TIME:0514 ET TRN:2018120500026732 SERVICE REF:192816 BNF:EVENT IT AG ID:DE38250601800000 BNF BK:BANKHAU S HALLBAUM ID:BL25060180 PMT DET:248976374 THE WIL LIAMSBURG HOTEL BMW MINI POPOPERATING EXPENSES	\$	(6,790)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018			
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:7167057 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(8,816)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 4102 Confirmation# 7205855979	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2018	Online Banking transfer to CHK 4102 Confirmation# 5204765369	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	64,439
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,648
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,268
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,688
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,652
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/4/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,647
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1852*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1919	\$	(373)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1899	\$	(584)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1945*	\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1933	\$	(730)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1922	\$	(840)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1816*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1839*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1840	\$	(1,200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,172)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	TAMBOURINE DES:9549752220 ID:M61427402401 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1918	\$	(3,481)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	WINDSTREAM DES:WSC ACH ID:0000000271989748 INDN:HOTEL 96 WYTHE ACQUI SI CO ID:1203767982 CCD	\$	(3,983)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(4,151)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	AMERICAN EXPRESS DES:ACH PMT ID:WO706 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	Online Banking transfer to CHK 4102 Confirmation# 5294814665	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/4/2018	1921	\$	(5,330)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,660)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	AMERICAN EXPRESS DES:ACH PMT ID:W3224 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	SWS of America DES:CORP PMT ID:450000000470244 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(13,375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	Online Banking transfer to CHK 4102 Confirmation# 5495158220	\$	(30,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2018	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(31,142)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,298
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2018	Counter Credit	\$	5,345
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,825
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2018	Counter Credit	\$	3,671
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	12/3/2018	Square Inc DES:181203P2 ID:L206403376699 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,484
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/3/2018	Bus Adv Rel Rwd-Stop Pymt Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/3/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	12/3/2018	Cash Deposit Processing	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(187)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1579	\$	(200)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1900	\$	(328)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1888	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1836*	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1910	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1917*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1915	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1771*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1845	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1912	\$	(500)
Phase Three Capi DES:SIGONFILE ID:CDVF4B INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1914	\$	(750)
WIRE TYPE:WIRE OUT DATE:181203 TIME:1542 ET					
TRN:2018120300508335 SERVICE REF:480351 BNF:MINT					
DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	CHASE BANK, N. ID:0002 PMT DET:248818884	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1902*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	N/A	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1936	\$	(866)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1911	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1842*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1844*	\$	(990)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1906	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1578*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1925	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1930	\$	(2,532)
Online Banking transfer to CHK 4662 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	7486067569	\$	(2,700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	12/3/2018	1294*	\$	(3,197)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	7287821491	\$	(6,000)
Online Banking transfer to CHK 4662 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	12/3/2018	5386063330	\$	(9,875)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/30/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,115
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/30/2018	WILLIAMS URG HOTEL CO ID:1020401225 CCD	\$	2,493
Online Banking transfer from CHK 2703 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/30/2018	5259445225	\$	800
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/30/2018	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
Opentable DES:PAYMENTS ID:MNT000002444985					
INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2018	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(162)
VERIZON DES:PAYMENTREC ID:7183840614703 INDN:96					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2018	WYTHE ACQUISITIONL CO ID:9783397101 TEL	\$	(179)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/30/2018	1944	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/30/2018	1942*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/30/2018	1943	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/30/2018	1916*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/30/2018	1854*	\$	(729)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	Preencoded Deposit	\$	9,875
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	5553783843	\$	30,000
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	23,416
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	6253795161	\$	20,000
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,230
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1889*	\$	(304)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1864	\$	(1,335)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1858*	\$	(1,455)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1784	\$	(2,557)
The Winebow Grp DES:2014450620 ID:49842943					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2018	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(3,469)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1873	\$	(3,805)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1886	\$	(4,235)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2018	5450925626	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/29/2018	1533*	\$	(5,306)
EMPIREMERCHANTS DES:INVOICE(S) ID:1619791					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2018	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(20,925)
Online Banking transfer to CHK 2703 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2018	6253800055	\$	(121,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/29/2018	Preencoded Deposit	\$	2,700
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/28/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,053

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/28/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,735
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(29)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1874	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1727	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1772*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1878*	\$	(364)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	TRIPADVISOR DES:ADVERTISING ID:7672957 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1855	\$	(901)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1865	\$	(1,438)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0276148,INV INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(1,700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1870	\$	(2,720)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(2,721)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/28/2018	1876	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	Online Banking transfer to CHK 4102 Confirmation# 5542922432	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(7,494)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,383
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,479
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,095
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,729
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,720
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/27/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,534
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(15)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1872	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1696	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1768	\$	(294)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1819	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1827	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1778*	\$	(785)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1867*	\$	(825)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1868	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 4102 Confirmation# 5333359142	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1862	\$	(1,285)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1838*	\$	(1,300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 4102 Confirmation# 6133756081	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1788	\$	(2,061)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1825	\$	(2,418)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1859	\$	(4,202)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/27/2018	1828	\$	(6,799)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,352
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,085
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2018	Counter Credit	\$	4,080
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/26/2018	Counter Credit	\$	536
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/26/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1750	\$	(74)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1885*	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1880*	\$	(193)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1846*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1850*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1808*	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2018	BKOFAMERICA ATM 11/26 #000004489 WITHDRWL 266 BROADWAY-WIL BROOKLYN NY	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1647	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1835*	\$	(300)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1775	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1803	\$	(475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1741	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1802	\$	(490)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1817*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2018	Union Beer Distr DES:PR84044932 ID:PR1135553 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1851 WIRE TYPE:WIRE OUT DATE:181126 TIME:1052 ET TRN:2018112600338091 SERVICE REF:424017 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2018	CHASE BANK, N. ID:0002 PMT DET:247980882	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1863	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1881	\$	(854)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	N/A	\$	(931)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1826	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1869	\$	(1,066)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1710	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1767	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1871	\$	(1,914)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1875	\$	(2,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1832*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	N/A	\$	(2,341)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1814*	\$	(3,651)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/26/2018	Online Banking transfer to CHK 4102 Confirmation# 7527532627	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/26/2018	1861*	\$	(5,901)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/23/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,484
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/23/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,515
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/23/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,627
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/23/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,008
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/23/2018	Square Inc DES:181122P2 ID:L206401143966 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	191
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(44)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/23/2018	1822	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/23/2018	1707	\$	(282)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2018	The Winebow Grp DES:2014450620 ID:49504236 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(577)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/23/2018	1843*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/23/2018	1848*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/23/2018	1766*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2018	Online Banking transfer to CHK 4102 Confirmation# 6498526555	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2018	Online Banking transfer to CHK 4102 Confirmation# 5498536197	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/23/2018	Online Banking transfer to CHK 2703 Confirmation# 6298263403	\$	(140,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	32,009
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/21/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	930
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/21/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1824	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1811	\$	(246)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1790	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1539*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1804	\$	(486)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1786	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1789	\$	(809)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1792	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1794	\$	(1,204)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1785	\$	(1,330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1798*	\$	(2,226)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/21/2018	1779	\$	(5,419)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2018	SWS of America DES:CORP PMT ID:450000000467226 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(5,902)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 4102 Confirmation# 3581534738	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2018	WIRE TYPE:BOOK OUT DATE:181121 TIME:1107 ET TRN:2018112100296548 RELATED REF:247709698 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL ACCOM 191159	\$	(12,250)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 4102 Confirmation# 3583119937	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 4102 Confirmation# 3183573992	\$	(21,161)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	73,759
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	61,974
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,722
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,592
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,552
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/20/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,019
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(5)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1547	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1796	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1774	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1769	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	Intuit DES:QuickBooks ID:1072874 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1809	\$	(373)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1757	\$	(427)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(561)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1823	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1812	\$	(660)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	CHECKCARD 1119 PAYPAL *WISDOMTRIBE 402-935-7733 CA 24492158323894608176555 CKCD 8999	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	XXXXXXXXXXXX1195 XXXX XXXX 1195 AMERICAN EXPRESS DES:ACH PMT ID:W0574 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(1,431)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	SEVENROOMS INC. DES:ACH Debit ID:5206528531 INDN:The Williamsburg Hotel CO ID:9200502236 CCD PMT INFO:VMS-15780, VMS-16638, VMS-17457	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,762)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1737	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	Online Banking transfer to CHK 4102 Confirmation# 3274931156	\$	(2,335)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/20/2018	1791	\$	(3,289)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,713)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2018	Online Banking transfer to CHK 4102 Confirmation# 1473555176	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,829
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2018	Square Inc DES:181119P2 ID:L206400223130 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	7,719
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2018	WIRE TYPE:WIRE IN DATE: 181119 TIME:1342 ET TRN:2018111900390896 SEQ:4865800323ES/421276 ORIG:CONVICTS, LLC ID:000705926371 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BOH	\$	6,799
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2018	OF 18/11/19 CONVICTS 3 YEAR PARTY PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,800
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/19/2018	Counter Credit	\$	2,797
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/19/2018	Bus Adv Rel Rwd- Wire Fee Waiver of \$15	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1787	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1693*	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1758	\$	(134)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1753	\$	(197)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1773	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1716	\$	(225)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1111	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1482*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1645	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1713	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1770	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1588	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1810	\$	(557)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1780	\$	(735)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1589	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1763	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1815	\$	(1,946)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1795	\$	(2,457)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1800	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1793	\$	(2,597)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1799	\$	(3,040)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1781	\$	(3,812)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1801	\$	(4,027)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:7527388 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB Online Banking transfer to CHK 4102 Confirmation#	\$	(4,214)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2018	1564503662	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	1821*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2018	EXPEDIA, INC. DES:51290_3189 ID:127000122579 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(7,133)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/19/2018	PMT INFO:RMR*IK*XXXXXXXXX\REF*EM**127000122579\ 1783*	\$	(9,563)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2018	Online Banking transfer to CHK 4102 Confirmation# 1266903590	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/19/2018	Online Banking transfer to CHK 4102 Confirmation# 2165493780	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/16/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	58,155
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/16/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,407
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(80)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	PAYMENTEC DES:CHARGER ACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(90)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	Square Inc DES:181116P2 ID:L206399662573 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(129)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1735	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1695	\$	(514)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1818	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1169*	\$	(937)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1740	\$	(1,003)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1643	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1732	\$	(1,961)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1752	\$	(2,058)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	SWS of America DES:CORP PMT ID:450000000465592 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(2,941)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/16/2018	1756	\$	(4,490)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 4102 Confirmation# 6138623352	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 4102 Confirmation# 5138409414	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2018	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(20,932)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/15/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	24,175
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/15/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,206
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/15/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2018	1760	\$	(544)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2018	1755	\$	(1,294)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2018	1749	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2018	1762	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/15/2018	1754	\$	(3,675)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2018	WIRE TYPE:WIRE OUT DATE:181115 TIME:0514 ET TRN:2018111400472520 SERVICE REF:230601 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:247164396 THE WILLIAMSBURG HOT EL INV 94522378	\$	(4,517)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 4102 Confirmation# 1132309266	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 4102 Confirmation# 1430836182	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 2703 Confirmation# 2132165370	\$	(137,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	22,478

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/14/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,855
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/14/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/14/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1745	\$	(211)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1738	\$	(218)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1712	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1725	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1652	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1724*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1683	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018	Arctic Glacier U DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
			WIRE TYPE:WIRE OUT DATE:181114 TIME:1607 ET TRN:2018111400427312 SERVICE REF:013500 BNF:TABLET INC. ID:1501299991 BNF BK:SIGNATURE BAN K ID:026013576 PMT DET:247153090 THE WILLIAMSBURG HOTEL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018	HOTEL	\$	(564)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1491*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1736	\$	(1,044)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1734	\$	(1,359)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1761	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1743*	\$	(1,956)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018		\$	(2,175)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1714	\$	(4,157)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/14/2018	1731	\$	(5,486)
			AMERICAN EXPRESS DES:ACH PMT ID:W8390 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018	Online Banking transfer to CHK 4102 Confirmation# 2121281291	\$	(6,954)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018		\$	(10,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018		\$	(10,451)
			WIRE TYPE:BOOK OUT DATE:181114 TIME:1127 ET TRN:2018111400310852 RELATED REF:247124182 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL ACCOM 191159		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2018		\$	(12,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	91,706
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	56,313
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	45,510
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	38,775
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	8,312
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018	Counter Credit	\$	4,293
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	3,912
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018		\$	3,071
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/13/2018	Counter Credit	\$	2,247
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018		\$	(28)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/13/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1557*	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1677	\$	(99)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018		\$	(114)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1651	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1730	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1729*	\$	(200)
			BKOFAMERICA ATM 11/13 #000003421 WITHDRWL 266		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	BROADWAY-WIL BROOKLYN NY	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1715	\$	(261)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1709*	\$	(282)
			BKOFAMERICA ATM 11/13 #000003422 WITHDRWL 266		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	BROADWAY-WIL BROOKLYN NY	\$	(340)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1583*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1748	\$	(599)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1577*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1701	\$	(694)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1739	\$	(784)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1682	\$	(919)
			San-Tec DES:WEB PMTS ID:TF9H2B INDN:The Williamsburg Hotel CO ID:9000124037 WEB		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018		\$	(975)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1744	\$	(1,061)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1702	\$	(1,150)
			LEASING SERVICES DES:CASH TRANS ID:GreatAmerica Fi INDN:Heritage Equity Partne CO ID:4214751391 CCD PMT INFO: Leasing Services*866-803-2665*Agreement Number		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	1010481-000\	\$	(1,471)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1686	\$	(1,579)
			WIRE TYPE:WIRE OUT DATE:181113 TIME:1214 ET TRN:2018111300554604 SERVICE REF:659830 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	CHASE BANK, N. ID:0002 PMT DET:247027562	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1658	\$	(2,058)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1630*	\$	(2,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1751	\$	(2,540)
			EMPIREMERCHANTS DES:RETRY PYMT ID:6366217		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,583)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1746	\$	(2,867)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1759	\$	(2,906)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1704	\$	(2,916)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1726	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1675	\$	(3,444)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1747	\$	(5,464)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/13/2018	1733	\$	(7,330)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2018	6512941838	\$	(15,000)
			WIRE TYPE:WIRE IN DATE: 181109 TIME:0841 ET TRN:2018110900217417 SEQ:SWF001958313/001229 ORIG:SECRET ESCAPES LIMITED US ID:GB64BARC20415864 SND BK:BARCLAYS BANK, PLC ID:026002574 PMT DET:PET 426909313 SECRET ESCAPES LIMITED 60989-621148-2600		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/9/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	74,831
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/9/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,562
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/9/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,509
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/9/2018	1720*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/9/2018	1711	\$	(400)
			Phase Three Capi DES:SIGONFILE ID:LWV92B INDN:The Williamsburg Hotel CO ID:9000360078 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	MICROS RETAIL SY DES:ACH Debit ID:5045107120 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	CHASE CREDIT CRD DES:EPAY ID:3833175253 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(744)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	1396*	\$	(825)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/9/2018	1676	\$	(1,728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/9/2018	1706*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/9/2018	1706*	\$	(2,308)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	5478725053	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	7277769004	\$	(30,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2018	7377787858	\$	(30,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	3172923607	\$	40,000
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	Online Banking transfer from CHK 4102 Confirmation#	\$	33,731
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	3472917769	\$	30,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	3372912359	\$	20,000
			SPLASH DES:FUNDING ID:2K2T9R INDN:THE WILLIAMSBURG HOTEL CO ID:WFMSBRNT01 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,460
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	Counter Credit	\$	2,191
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	BILLMATRIX DES:BILLPAYFEE ID:6349475902 INDN:BILLMATRIX CO ID:7529000011 WEB	\$	1,500
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	CRATEBARREL CC DES:CRATE EPAY ID:1721735039 INDN: 6045882002615388 CO ID:9069872103 WEB	\$	(4)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	1681	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1689	\$	(320)
			VERIZON AGENT WE DES:BILL PAY ID:6349475901 INDN: VERIZON AGENT WEB CO ID:7529071411 WEB		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	1694	\$	(384)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1665	\$	(405)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1665	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1656	\$	(750)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1664*	\$	(756)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1670	\$	(864)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1133*	\$	(880)
			CHASE CREDIT CRD DES:EPAY ID:3833174515		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(1,143)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/8/2018	1662*	\$	(3,675)
			WINDSTREAM DES:WSC ACH ID:000000270715359		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	INDN:HO 96 WYTHE ACQUISITIO CO ID:1203767982 CCD	\$	(7,886)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	2370687329	\$	(10,000)
			SWS of America DES:CORP PMT ID:450000000463988		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(11,403)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	2271928305	\$	(20,950)
			Online Banking transfer to CHK 2703 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2018	3372927101	\$	(130,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/8/2018	MONTHLY SERVICE CHARGE REFUND	\$	68
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,069
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,774
			Square Inc DES:181107P2 ID:L206397411303 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/7/2018	Williamsburg Hotel CO ID:9424300002 PPD	\$	69
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1634*	\$	(41)
			Union Beer Distr DES:PR97283857 ID:PR1105996		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2018	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(143)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1699	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1650*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1245*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1668	\$	(394)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1680	\$	(417)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1700	\$	(514)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1684	\$	(806)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1703	\$	(1,125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1423*	\$	(1,189)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1513*	\$	(2,211)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1646	\$	(2,649)
			The Winebow Grp DES:2014450620 ID:48680701		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2018	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(4,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/7/2018	1667*	\$	(4,553)
			EMPIREMERCHANTS DES:INVOICE(S) ID:9406480		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2018	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(6,906)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2018	2460559573	\$	(7,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2018	2362689014	\$	(10,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	79,151
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,743
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,375
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,809
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,517
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,150
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 11-05)	\$	2,583
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-05)	\$	1,143
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-05)	\$	825
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/6/2018	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 11-05)	\$	536
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1671	\$	(155)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1502*	\$	(208)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1544	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1570*	\$	(480)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(554)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1430*	\$	(741)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1678	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1648	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1669	\$	(888)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021011451		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(965)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/6/2018	1679	\$	(1,351)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(2,967)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 3454584649	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 6151881954	\$	(4,071)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 6551858268	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	EMPLOYERS EAC E DES:8886826671 ID:910788997282 INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(6,037)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	AMERICAN EXPRESS DES:ACH PMT ID:W5426 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(7,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(9,964)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 7358 Confirmation# 5353697129	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 6352205886	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 7451849621	\$	(40,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	15,797
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	Online Banking transfer from CHK 4102 Confirmation# 5445182197	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	Online Banking transfer from CHK 4102 Confirmation# 6542705935	\$	10,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	Counter Credit	\$	2,782
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,438
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	Counter Credit	\$	2,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/5/2018	Downtown Music P DES:Bill.com ID:015IXFRGISWNRWO INDN:The Williamsburg Hotel CO ID:1204895317 CCD PMT INFO:Downtown Music Publishing LLC Bill.com 0	\$	1,437
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	15IXFRGISWNRWO Inv #Global A&R Summit-B	\$	400
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1587	\$	(19)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1546*	\$	(19)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	PAYMENTECH DES:FEE ID:6085113 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/5/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-05	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1477*	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1644	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1653	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1685	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1687	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1688	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1691*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1641	\$	(415)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	Phase Three Capi DES:SIGONFILE ID:Q15M1B INDN:The Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1655	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	CHASE CREDIT CRD DES:EPAY ID:3826279293 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(825)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1654	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1657	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	CHASE CREDIT CRD DES:EPAY ID:3826277569 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(1,143)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1642	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1674*	\$	(1,506)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	TAMBOURINE DES:9549752220 ID:M61370538591 INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(1,950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1640*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1672	\$	(2,556)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:6366217 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(2,583)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1660	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1659	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1638*	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	PAYMENTECH DES:FEE ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(6,830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/5/2018	1698*	\$	(8,160)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/5/2018	PAYMENTECH DES:FEE ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46,471)

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/2/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD Square Inc DES:181102P2 ID:L206396264725 INDN:The Williamsburg Hotel CO ID:9424300002 PPD Counter Credit	\$	36,037
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/2/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	9,323
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/2/2018	Downtown Music P DES:Verify ID:015ZYDBTTPWWMYJL INDN:The Williamsburg Hotel CO ID:2204895317 CCD	\$	3,724
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,568
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	0
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(98)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(101)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1586	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2018	MERCHANT SERVICE DES:MERCH FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(202)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1506*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1574*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1484*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1619	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1631	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1571	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/2/2018	1618*	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2018	Online Banking transfer to CHK 7358 Confirmation# 2519247938	\$	(5,110)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2018	Online Banking transfer from CHK 4102 Confirmation# 6411563082	\$	100,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,161
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2018	Online Banking transfer from CHK 4102 Confirmation# 6211570195	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2018	Square Inc DES:181101P2 ID:L206396059384 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	3,438
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	11/1/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,320
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	11/1/2018	Cash Deposit Processing	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(122)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(345)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1488*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1543*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1585*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1555	\$	(454)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1554*	\$	(496)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1595*	\$	(622)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1612*	\$	(1,077)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	Guest Supply DES:EBILLPYMTS ID:2536227 INDN:THE WILLIAMSBURG HOTEL CO ID:9121053701 CCD	\$	(1,535)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	11/1/2018	1565*	\$	(2,166)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2018	Online Banking transfer to CHK 2703 Confirmation# 7111574635	\$	(149,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/31/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,669
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/31/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,907
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1509	\$	(106)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1614	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1529	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1602	\$	(190)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1584*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2018	Opentable DES:PAYMENTS ID:MNT000002422313 INDN:HARVEY@THEWILLIAMSBURG CO ID:9943374049	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	CCD PMT INFO:NTE*ZZZ*FS810743\	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1637	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1636*	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1625	\$	(831)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1446	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1604	\$	(880)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1628	\$	(1,239)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1562	\$	(1,650)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1610	\$	(2,883)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1605	\$	(2,958)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/31/2018	1603	\$	(4,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2018	Online Banking transfer to CHK 4102 Confirmation# 7500074444	\$	(65,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	80,171
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	64,881
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	27,356
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,030
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,499
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	Square Inc DES:181030P2 ID:L206395656175 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	8,693
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,846
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/30/2018	Square Inc DES:181030P2 ID:L210394996456 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	826
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/30/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1591	\$	(56)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1594	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1626	\$	(369)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1629	\$	(386)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1599	\$	(438)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1616	\$	(461)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1598	\$	(491)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1620*	\$	(527)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1611	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1483*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1580*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1592	\$	(1,437)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1608	\$	(1,728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1622*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1567*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 4102 Confirmation# 6193368390	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1551*	\$	(2,531)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	AMERICAN EXPRESS DES:ACH PMT ID:W0078 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1623	\$	(4,731)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1632*	\$	(5,950)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/30/2018	1596*	\$	(6,688)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	TRAVELCLICK EFT DES:PAYMENT CK ID:INVO0262735,HT1 INDN:THE WILLIAMSBURG HOTEL CO ID:1364300213 CCD	\$	(8,134)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	WIRE TYPE:BOOK OUT DATE:181030 TIME:1356 ET TRN:2018103000349904 RELATED REF:245763312 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599	\$	(11,067)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 4102 Confirmation# 7493311232	\$	(50,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2018	Online Banking transfer to CHK 4102 Confirmation# 7293269993	\$	(100,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	Square Inc DES:181029P2 ID:L206395440710 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	98,646
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,508
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	Counter Credit	\$	10,027
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	Counter Credit	\$	6,240
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,854
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	Counter Credit	\$	312
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/29/2018	Square Inc DES:SDV-VRFY ID:T20074658222 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	0
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	Square Inc DES:SDV-VRFY ID:T20074658223 INDN:THE WILLIAMSBURG HOTEL CO ID:9424300002 CCD	\$	(0)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	PAYMENTEC DES:CHARGE ACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/29/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1600	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1468	\$	(193)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1385	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1536	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1581	\$	(250)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1420	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1573	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1517	\$	(396)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1540*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1590*	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1561	\$	(480)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1563	\$	(522)
TRIPADVISOR DES:ADVERTISING ID:6298552 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(653)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1569	\$	(712)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1576	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1560*	\$	(788)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1582	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1575*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1601	\$	(1,089)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1606	\$	(1,091)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1627	\$	(1,162)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1568	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1607	\$	(1,668)
WIRE TYPE:WIRE OUT DATE:181029 TIME:1101 ET					
TRN:2018102900309131 SERVICE REF:387529 BNF:MINT					
DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	CHASE BANK, N. ID:0002 PMT DET:245624600	\$	(1,746)
CHEFSWAREHOUSEWE DES:PURCHASE ID:THE					
WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	ID:3383693141 CCD	\$	(1,854)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1613*	\$	(1,988)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1633	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1617	\$	(2,039)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1564	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1624	\$	(3,200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1615	\$	(3,404)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1593	\$	(4,977)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/29/2018	1597	\$	(6,230)
CHEFSWAREHOUSEWE DES:PURCHASE ID:THE					
WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	ID:3383693141 CCD	\$	(11,980)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2018	7384603785	\$	(100,000)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	52,788
WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/26/2018	1508	\$	6,233
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/26/2018	1508	\$	(167)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/26/2018	1520	\$	(270)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/26/2018	1572*	\$	(305)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/26/2018	1459	\$	(599)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2018	3557944508	\$	(3,500)
AMERICAN EXPRESS DES:ACH PMT ID:W4332 INDN:TOBY					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2018	MOSKOVITS CO ID:1133133497 WEB	\$	(4,000)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2018	2157546225	\$	(40,000)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
WILLIAMSBURG HOTEL CO ID:1020401225 CCD					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/25/2018	Counter Credit	\$	4,921
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/25/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,102
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2018	1541	\$	(250)
The Winebow Grp DES:2014450620 ID:47927731					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(722)
The Winebow Grp DES:2014450620 ID:47927641					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(784)
NYSINSFNDDSBLY DES:1190000760 ID:XXXXXXXX					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	INDN:Michael Lichtenstein CO ID:1911925808 CCD	\$	(1,168)
EMPIREMERCHANTS DES:INVOICE(S) ID:4201888					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,437)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2018	1497*	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2018	1507*	\$	(2,039)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/25/2018	1422	\$	(21,970)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	5150015972	\$	(22,100)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	7248738080	\$	(75,000)
Online Banking transfer to CHK 2703 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2018	6251443497	\$	(126,000)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/24/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	49,195

BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/24/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	1,158
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/24/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1515	\$	(61)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1531	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1516	\$	(413)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1448	\$	(447)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1504	\$	(503)
			WIRE TYPE:WIRE OUT DATE:181024 TIME:1418 ET TRN:2018102400329749 SERVICE REF:009041 BNF:TABLET INC. ID:1501299991 BNF BK:SIGNATURE BAN K ID:026013576 PMT DET:245249994 THE WILLIAMSBURG HOTEL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2018		\$	(698)
			SWS of America DES:CORP PMT ID:450000000459996 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(833)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1558*	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1510	\$	(1,633)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1514*	\$	(1,728)
			WIRE TYPE:INTL OUT DATE:181024 TIME:1359 ET TRN:2018102400322820 SERVICE REF:552251 BNF:MR & MRS SMITH ID:GB39BARC20221083 BNF BK:BARC LAYS BANK PLC ID:BARCGB22 PMT DET:245248128 THE WILLIAMSBURG HOTEL 29401 POP OPERATING EXPENSES Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2018		\$	(1,737)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2018	5139820611	\$	(2,580)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1511	\$	(2,955)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/24/2018	1512	\$	(5,968)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	79,243
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,593
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,406
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,568
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,189
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/23/2018	Counter Credit	\$	4,593
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,358
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/23/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(84)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1535*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1556*	\$	(278)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1485*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1538	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1549*	\$	(750)
			WIRE TYPE:WIRE OUT DATE:181023 TIME:1026 ET TRN:2018102300245580 SERVICE REF:300457 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:245132598	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018		\$	(898)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	7532473967	\$	(1,346)
			WIRE TYPE:WIRE OUT DATE:181023 TIME:1314 ET TRN:2018102300300833 SERVICE REF:353283 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:245149906	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1521	\$	(1,715)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,937)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/23/2018	1519	\$	(4,037)
			WIRE TYPE:INTL OUT DATE:181023 TIME:1316 ET TRN:2018102300301607 SERVICE REF:475590 BNF:ONYX CENTERSOURCE AS ID:NO7462630441795 BNF BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT DET:245150194 TWH REFERENCE 75265792 POP OPERA	\$	(4,038)

			WIRE TYPE:WIRE OUT DATE:181023 TIME:1604 ET TRN:2018102300359573 SERVICE REF:010063 BNF:NY LOUNGE DECOR ID:7928460703 BNF BK:TD BANK, NA ID:026013673 PMT DET:245169278 THE WILLIAMSBURG HOTEL		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018		\$	(5,672)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD	\$	(5,781)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The Williamsburg Hotel CO ID:1222797560 CCD WIRE TYPE:BOOK OUT DATE:181023 TIME:1313 ET TRN:2018102300300536 RELATED REF:245149770 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:TWH	\$	(6,847)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2018	AC COM NO 1911599	\$	(11,067)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	54,830
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2018	Square Inc DES:181022P2 ID:L206393683792 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	4,160
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,999
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/22/2018	Square Inc DES:181022P2 ID:L206393683793 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	2,456
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/22/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(37)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1197*	\$	(109)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1528*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1524	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1493	\$	(292)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1505	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1542	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1355	\$	(321)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	Intuit DES:QuickBooks ID:7149470 INDN:THE WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1545*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1530	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1537	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1518	\$	(697)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	NYC FINANCE DES:PARKING TK ID:201829200105280 INDN:NAME UNKNOWN CO ID:1136400434 WEB	\$	(730)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1465	\$	(735)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1532	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1388	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	Union Beer Distr DES:PR11934190 ID:PR1075506 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(947)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1526	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1525	\$	(1,027)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1348	\$	(1,105)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1404	\$	(1,227)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1357*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1431*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1503*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1500*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1495	\$	(2,484)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1522	\$	(3,110)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/22/2018	1523	\$	(4,626)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	Online Banking transfer to CHK 4102 Confirmation# 5521996090	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2018	WIRE TYPE:WIRE OUT DATE:181022 TIME:1255 ET TRN:2018102200339975 SERVICE REF:436649 BNF:MODERN LINE FURNITURE INC. ID:838068208 BNF BK:JP Morgan Chase Bank, N. ID:0002 PMT DET:245 047190 THE WILLIAMSBURG HOTEL INV 26073	\$	(11,500)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/19/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,520
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/19/2018	Online Banking transfer from CHK 4102 Confirmation# 1192330390	\$	15,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/19/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,349
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/19/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	1242*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	1478*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	1449	\$	(944)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	1494	\$	(1,044)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	AMERICAN EXPRESS DES:ACH PMT ID:W9112 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(1,052)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	1160*	\$	(1,068)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	EXPEDIA, INC. DES:50549_1716 ID:127000113778 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*XXXXXXXXX\REF*EM**127000113778\	\$	(4,937)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	WIRE TYPE:WIRE OUT DATE:181019 TIME:1335 ET TRN:2018101900330457 SERVICE REF:390021 BNF:JRS PRODUCTIONS INC ID:903899123 BNF BK:JPMORG AN	\$	(5,489)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/19/2018	CHASE BANK, N. ID:0002 PMT DET:244919968 1498	\$	(9,527)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(11,347)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2018	Online Banking transfer to CHK 2703 Confirmation# 3592335045	\$	(131,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	78,076
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,583
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2018	Counter Credit	\$	1,925
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2018	Counter Credit	\$	744
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/18/2018	Counter Credit	\$	7
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	PAYMENTECH DES:CHARGE ACK ID:608. 06 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2018	1447	\$	(65)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	NYC DEPT OF FINA DES:TAXPAYMENT ID:XXXXXXXXX INDN:96 WYTHE ACQUISITION L CO ID:6136400434 CCD	\$	(136)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2018	1486	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2018	1455	\$	(364)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2018	1421	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/18/2018	1462	\$	(2,518)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	The Winebow Grp DES:2014450620 ID:47531531 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,607)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:3821882 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,012)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	Online Banking transfer to CHK 4102 Confirmation# 1288158489	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2018	Online Banking transfer to CHK 4102 Confirmation# 3387733673	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,514
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/17/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,716
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/17/2018	External transfer fee Next Day 10/16/2018 -	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/17/2018	External transfer fee Next Day 10/16/2018 - -	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/17/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1451	\$	(64)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	FDNY INSP FEES DES:FPIMS CPSS ID:C 59418970 INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXXXX CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	FDNY INSP FEES DES:FPIMS CPSS ID:C 59419171 INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXXXX CCD	\$	(70)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1480*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1418	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1461	\$	(163)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1437	\$	(330)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1466	\$	(336)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1408	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1440	\$	(570)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1394	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1445	\$	(888)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1438	\$	(1,024)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1406	\$	(1,090)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1453	\$	(1,467)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	WIRE TYPE:WIRE OUT DATE:181017 TIME:1047 ET TRN:2018101700247972 SERVICE REF:299413 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	CHASE BANK, N. ID:0002 PMT DET:244708354 1207*	\$	(2,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1434	\$	(2,547)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1441	\$	(6,850)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	Online Banking transfer to CHK 4102 Confirmation# 3380321358	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2018	SWS of America DES:CORP PMT ID:450000000458325 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(10,575)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/17/2018	1442	\$	(11,777)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	93,753
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	60,426
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	17,192
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,636
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/16/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,343
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/16/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1458	\$	(108)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1444	\$	(127)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1492*	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1435	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1436	\$	(680)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	TRANSFER THE WILLIAMSBURG HOT:The Appointment Grou Confirmation# 0670991449	\$	(762)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1443	\$	(975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1476*	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1378*	\$	(1,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,207)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1003	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1081	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1082	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1083	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1084	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1085	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1086	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1087	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1352*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1464	\$	(2,029)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1033*	\$	(2,860)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1467	\$	(3,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	1456	\$	(4,700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	AMERICAN EXPRESS DES:ACH PMT ID:W8464 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(5,112)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	EMPLOYERS EAC E DES:8886826671 ID:811930758227	\$	(6,032)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/16/2018	INDN:POLICYHOLDER THE WILLI CO ID:4610477370 CCD	\$	(7,068)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	1463	\$	(8,261)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	TRANSFER THE WILLIAMSBURG HOT:Scientific Fire Prev Confirmation# 0670394280	\$	(10,599)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	Online Banking Transfer Conf# f4e6ef3c3; FILI DORO INC WIRE TYPE:BOOK OUT DATE:181016 TIME:1135 ET TRN:2018101600280277 RELATED REF:244613586 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE	\$	(11,067)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	WI LLIAMSBURG HOTEL 1911599	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	Online Banking transfer to CHK 4102 Confirmation# 1271112975	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2018	Online Banking transfer to CHK 4102 Confirmation# 1271180382	\$	(38,425)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,010
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2018	Counter Credit	\$	2,755
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2018	Counter Credit	\$	2,738
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/15/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1481	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1381	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1311*	\$	(215)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1417	\$	(215)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1339	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1358	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1433	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1487	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1097*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1170*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1239*	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1489*	\$	(392)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1320	\$	(484)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1439	\$	

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1314	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1454	\$	(697)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1287	\$	(741)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1469	\$	(857)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1365	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1490	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1428*	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1470	\$	(1,375)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2018	ID:3383693141 CCD	\$	(1,706)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1457	\$	(1,983)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1127*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1460	\$	(3,360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1452	\$	(3,484)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1450	\$	(4,224)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/15/2018	1370*	\$	(4,659)
			Online Banking transfer to CHK 4102 Confirmation# 3162435482	\$	(5,000)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2018	ID:3383693141 CCD	\$	(10,736)
			Online Banking transfer to CHK 4102 Confirmation# 1163612192	\$	(17,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/12/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	41,979
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/12/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,284
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/12/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	60
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(26)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/12/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1322	\$	(205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1432	\$	(217)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1331	\$	(257)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1419	\$	(325)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1407	\$	(692)
			MICROS RETAIL SY DES:ACH Debit ID:5044001824 INDN:Williamsburg Hotel CO ID:9200502236 CCD	\$	(744)
			WIRE TYPE:WIRE OUT DATE:181012 TIME:1445 ET TRN:2018101200359274 SERVICE REF:407229 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2018	CHASE BANK, N. ID:0002 PMT DET:244370962	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1289*	\$	(1,369)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1425*	\$	(2,307)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/12/2018	1362	\$	(13,290)
			Online Banking transfer from CHK 4102 Confirmation# 1530315920	\$	40,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/11/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	39,429
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/11/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,536
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1400	\$	(25)
			CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1395	\$	(73)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1412	\$	(86)
			Arctic Glacier, DES:ePay ID: INDN:Willasburg CO ID:1460527958 PPD	\$	(478)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1361*	\$	(821)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1416	\$	(1,500)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,582)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2018	ID:3383693141 CCD	\$	(1,985)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1471	\$	(2,134)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1393	\$	(2,516)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1387*	\$	(4,360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1359	\$	(5,770)
			CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2018	ID:3383693141 CCD	\$	(9,882)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1472	\$	(9,985)
			EMPIREMERCHANTS DES:INVOICE(S) ID:2707261 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(11,137)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1474	\$	(11,171)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/11/2018	1473	\$	(11,367)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2018	CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	(19,363)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2018	Online Banking transfer to CHK 2703 Confirmation# 2230320408	\$	(145,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	71,495
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/10/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,865
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/10/2018	External transfer fee Next Day 10/09/2018 - -	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1405	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1415	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1392	\$	(157)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1368	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1397*	\$	(1,071)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1349	\$	(1,089)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2018	Online Banking transfer to CHK 4102 Confirmation# 1520163870	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1350	\$	(4,125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1401	\$	(5,376)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/10/2018	1411	\$	(5,484)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	78,857
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	76,006
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	71,155
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,035
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	19,603
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,087
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	Counter Credit	\$	8,288
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	7,735
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	Counter Credit	\$	865
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/9/2018	Counter Credit	\$	6
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1345	\$	(140)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1364	\$	(164)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1292*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1338*	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(222)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1371	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1376	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1380	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1383	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(341)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1391	\$	(350)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1399	\$	(370)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1312	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1367*	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1390	\$	(475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1382	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1389	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1410	\$	(503)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1409	\$	(534)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1290	\$	(559)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1384	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1375*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1403	\$	(769)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1372	\$	(850)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(985)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1398	\$	(1,012)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1366	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 2501828438	\$	(1,091)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1336	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1168*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1235*	\$	(1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1354	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1232*	\$	(1,346)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1333*	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1076	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1077	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1078	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1079	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1080	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1075*	\$	(1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1363	\$	(1,869)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1340	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1353	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1146*	\$	(2,481)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 2511097751	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 3109941544	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1413	\$	(2,803)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1347	\$	(3,123)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1327	\$	(3,434)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1373	\$	(3,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1402	\$	(3,683)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/9/2018	1414	\$	(6,280)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	TRANSFER THE WILLIAMSBURG HOT:Sabre GBLB Inc. Confirmation# 0612395626	\$	(7,188)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 1109653085	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 1511086571	\$	(15,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	SWS of America DES:CORP PMT ID:450000000455869 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(23,278)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4102 Confirmation# 2509665688	\$	(150,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/5/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	21,787
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/5/2018	1297	\$	(75)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	COMENITY PAY SB DES:WEB PYMT ID:P18277211255023 INDN:TOBY MOSKOVITS CO ID:1133163498 WEB	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(361)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/5/2018	1367	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(743)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/5/2018	1379	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	WIRE TYPE:WIRE OUT DATE:181005 TIME:1035 ET TRN:2018100500235531 SERVICE REF:307991 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/5/2018	CHASE BANK, N. ID:0002 PMT DET:243801014	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:1879427 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(1,342)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	SWS of America DES:CORP PMT ID:450000000455414 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,808)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,207)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2018	WIRE TYPE:INTL OUT DATE:181005 TIME:1411 ET TRN:2018100500300065 SERVICE REF:552600 BNF:MONDIALE PUBLISHING LTD ID:GB52BOFS12089512 BNF BK:BANK OF SCOTLAND PLC ID:NISCBOFS120895 PMT DET:243821298 THE WILLIAMSBURG HOTEL CONF 3888	\$	(8,193)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,434
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	Counter Credit	\$	4,296
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,887
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	Counter Credit	\$	1,742
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	Counter Credit	\$	1,173
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/4/2018	Counter Credit	\$	744
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/4/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/4/2018	Wire Transfer Fee	\$	(45)

BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/4/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2018	1329	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2018	1008*	\$	(196)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(463)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2018	1344*	\$	(588)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2018	1286	\$	(2,450)
			WIRE TYPE:INTL OUT DATE:181004 TIME:1627 ET		
			TRN:2018100400365044 SERVICE REF:862826 BNF:ONYX		
			CENTERSOURCE AS ID:NO7462630441795 BNF		
			BK:NORDEA BANK AB (PUBL), ID:006550168948 PMT		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	DET:243706674 WILLIAMSBURG HOTEL REF 72475163	\$	(2,905)
			WIRE TYPE:WIRE OUT DATE:181004 TIME:1421 ET		
			TRN:2018100400314202 SERVICE REF:009792		
			BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	ID:211370545 PMT DET:243692762 THE WILLIAMSBURG	\$	(4,466)
			HO TEL 16616 17017		
			WIRE TYPE:INTL OUT DATE:181004 TIME:1632 ET		
			TRN:2018100400367505 RELATED REF:243707322		
			BNF:VANITY GROUP ASIA LIMITED ID:801422403838 BNF		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	BK:HONGKONG AND SHANGHAI B ID:HSBCHKHHHKH PMT	\$	(7,804)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/4/2018	DET:THE WILLIAMSBURG HOTEL INVOICE 2195POP OPE	\$	(12,528)
			1316		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2018	Online Banking transfer to CHK 2703 Confirmation#	\$	(135,000)
			7470316326		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/3/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	43,599
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/3/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	4,010
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	PAYMENTECH DES:FEE ID:6085113 INDN:THE	\$	(25)
			WILLIAMSBURG HOTEL CO ID:1020401225 CCD		
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1306	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1260*	\$	(191)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1318	\$	(354)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1244*	\$	(500)
			Phase Three Capi DES:SIGONFILE ID:1G05Y9 INDN:The		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	Williamsburg Hotel CO ID:9000360078 CCD	\$	(536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1296	\$	(670)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1305	\$	(875)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1299	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1067*	\$	(1,252)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1319	\$	(1,728)
			TAMBOURINE DES:9549752220 ID:M40972826968		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:1911718107 PPD	\$	(1,950)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	7161589463	\$	(2,167)
			NATIONAL GRID NY DES:UTILITYPAY ID:00021027370		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD	\$	(2,851)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	6558060091	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/3/2018	1284	\$	(8,940)
			PAYMENTECH DES:FEE ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(12,070)
			PAYMENTECH DES:FEE ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(37,405)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2018	5158260030	\$	(50,000)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	84,213
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	71,425
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,536
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	26,465
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	16,435
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/2/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-01)	\$	3,207
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(48)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE		
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(91)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(135)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/2/2018	MERCHANT SERVICE DES:MERC FEE ID:32129 INDN:THE WILLIAMSBURG HOTEL CO ID:1841010148 CCD	\$	(203)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1328	\$	(236)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1256*	\$	(283)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1303	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1281*	\$	(1,711)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1317	\$	(3,774)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/2/2018	1315	\$	(5,250)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	34,649
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,484
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	10/1/2018	TRIPADVISOR DES:ADVERTISING ID:4279513 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 PPD	\$	33
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/1/2018	External transfer fee Next Day 09/28/2018 - -	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	10/1/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-01	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1173*	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1253*	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1273*	\$	(208)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	The Winebow Grp DES:2014450620 ID:46323448 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(228)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1301	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1309	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1254	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1174	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1298	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1293	\$	(550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1334	\$	(593)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1283*	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1326	\$	(631)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1307	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1313	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1335	\$	(796)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1330	\$	(809)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1300	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1304	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1183*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1302	\$	(1,050)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1323	\$	(1,313)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1285	\$	(1,960)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1321	\$	(2,100)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(3,207)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:4263126 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(3,785)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1158*	\$	(3,789)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1295*	\$	(4,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1325*	\$	(5,137)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	JZRM CORPORATION DES:ACH ID: INDN:THE WILLIAMSBURG HOTEL CO ID:1461651694 CCD	\$	(5,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	10/1/2018	1308	\$	(6,170)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(10,778)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2018	NYC WATER BD/DEP DES:WATER&SWR ID:04724026092818 INDN:96 WYTHE ACQUISITION L CO ID:1133315277 WEB	\$	(16,252)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/28/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	63,821
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/28/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,308
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/28/2018	Online Banking transfer from CHK 2703 Confirmation# 1314343496	\$	4,000
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/28/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/28/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(132)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1324*	\$	(165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1110	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1310*	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	TRIPADVISOR DES:ADVERTISING ID:3485069 INDN:THE WILLIAMSBURG *HOTE CO ID:0000201866 CCD	\$	(686)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	TRANSFER THE WILLIAMSBURG HOT:Sabre GBLB Inc. Confirmation# 0616108376	\$	(759)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1288*	\$	(867)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1265	\$	(880)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	San-Tec DES:WEB PMTS ID:CRFFX9 INDN:The Williamsburg Hotel CO ID:9000124037 WEB	\$	(1,146)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1223	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1266	\$	(1,750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(2,313)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	WIRE TYPE:WIRE OUT DATE:180928 TIME:1454 ET TRN:2018092800496194 SERVICE REF:023204 BNF:THE APPOINTMENT GROUP LLC ID:206761199 BNF BK: CITIBANK, N.A. ID:322271724 PMT DET:243094214 THE WILLIAMSBURG HOTEL ARC 33667572	\$	(2,339)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1225	\$	(3,375)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	WIRE TYPE:WIRE OUT DATE:180928 TIME:1541 ET TRN:2018092800544284 SERVICE REF:632555 BNF:FOURTH WALL EVENTS ID:95030455 BNF BK:CITIBANK , N.A. ID:0008 PMT DET:243100446 THE WILLIAMSBURG HOTEL INV 14731	\$	(3,929)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1342*	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/28/2018	1224	\$	(5,880)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	SWS of America DES:CORP PMT ID:450000000453885 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(7,820)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2018	Online Banking transfer to CHK 4102 Confirmation# 1416672085	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	Online Banking transfer from CHK 4102 Confirmation# 5209263573	\$	60,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,657
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	Counter Credit	\$	7,504
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	Counter Credit	\$	4,245
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	Counter Credit	\$	4,022
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/27/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,107
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(34)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2018	1255*	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2018	Union Beer Distr DES:PR74214271 ID:PR1031309 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(917)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/27/2018	1126	\$	(4,050)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2018	EMPIREMERCHANTS DES:INVOICE(\$) ID:3220895 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(7,652)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2018	Online Banking transfer to CHK 2703 Confirmation# 6309268656	\$	(130,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,044
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/26/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	3,503
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/26/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/26/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1268	\$	(128)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1171*	\$	(161)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1227	\$	(246)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1241	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1274*	\$	(711)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1182	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1243*	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1277	\$	(1,815)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/26/2018	1220	\$	(1,983)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 4102 Confirmation# 7399808472	\$	(2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	WIRE TYPE:WIRE OUT DATE:180926 TIME:1423 ET TRN:2018092600351227 SERVICE REF:425202 BNF:SABRE GBL INC. ID:40788357 BNF BK:CITIBANK, N A. ID:0008 PMT DET:242822068 THE WILLIAMSBURG HOT EL INV 94473309	\$	(5,814)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	AMERICAN EXPRESS DES:ACH PMT ID:W9300 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(7,088)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	WIRE TYPE:BOOK OUT DATE:180926 TIME:1426 ET TRN:2018092600352269 RELATED REF:242822328 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WI LLIAMSBURG HOTEL 1911599 INV	\$	(9,524)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	SWS of America DES:CORP PMT ID:450000000452975 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(10,859)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 4102 Confirmation# 6499798310	\$	(25,500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 4102 Confirmation# 7499570155	\$	(100,438)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	38,963
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	35,534
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	33,683
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	29,071
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,420
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/25/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	6,147
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(49)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(59)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1229	\$	(138)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(145)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1234	\$	(152)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(155)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(171)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1194	\$	(375)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1258	\$	(395)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(406)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1259	\$	(434)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1250	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1141	\$	(818)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1272	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(873)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1238	\$	(1,117)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1240*	\$	(1,800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1267	\$	(2,193)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1231*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1271	\$	(3,629)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1247	\$	(5,097)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1181*	\$	(6,044)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1262	\$	(6,366)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/25/2018	1113	\$	(7,191)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,148
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/24/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,055
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1270	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(103)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(106)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1275	\$	(152)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1198*	\$	(266)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1248	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1162	\$	(467)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1269	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1280*	\$	(624)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1236*	\$	(631)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1276	\$	(711)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(729)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1118	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1186	\$	(750)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1184*	\$	(900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1226	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1257*	\$	(1,023)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1237	\$	(1,064)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1221	\$	(3,097)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/24/2018	1264*	\$	(9,121)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	37,948
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	11,870
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/21/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	119
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(25)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1210	\$	(59)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(75)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(76)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1246*	\$	(100)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1016	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1249	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1261*	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1228	\$	(360)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1103	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1128	\$	(524)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1233*	\$	(640)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1129	\$	(670)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1282*	\$	(800)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1219	\$	(1,140)
PAYMENTECH DES:RETRY PYMT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,243)
CHEFSWAREHOUSEWE DES:PURCHASE ID:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,405)
ID:3383693141 CCD					
OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	Williamsburg Hotel CO ID:1222797560 CCD	\$	(3,379)
OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:The					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	Williamsburg Hotel CO ID:1222797560 CCD	\$	(3,947)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1278	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/21/2018	1222	\$	(6,000)
CHEFSWAREHOUSEWE DES:PURCHASE ID:THE					
WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2018	ID:3383693141 CCD	\$	(8,757)
PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,109
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	3248703420	\$	35,000
Online Banking transfer from CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	3248740313	\$	10,000
PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	4,717
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	Counter Credit	\$	2,746
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/20/2018	Counter Credit	\$	2,249
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/20/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/20/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2018	1189	\$	(43)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2018	1098*	\$	(121)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(179)
COMENITY PAY SB DES:WEB PYMT ID:P18262207524220					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	INDN:TOBY MOSKOVITS CO ID:1133163498 WEB	\$	(183)
PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(217)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2018	1208	\$	(237)
Intuit DES:QBOOKS/PRO ID:7481419 INDN:THE					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WILLIAMSBURG *HOTE CO ID:0000756346 CCD	\$	(349)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2018	1201*	\$	(632)
FIRST INSURANCE DES:RETRY PYMT ID:900-7210453					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	INDN:The Williamsburg Hotel CO ID:2363437365 WEB	\$	(696)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/20/2018	1096	\$	(1,250)
Online Banking transfer to CHK 4102 Confirmation#					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	1247080310	\$	(1,558)
SWS of America DES:CORP PMT ID:450000000451362					
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,902)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 2247842565	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 2547313510	\$	(4,180)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WIRE TYPE:WIRE OUT DATE:180920 TIME:1636 ET TRN:2018092000425179 SERVICE REF:471347 BNF:SABRE GBL INC. ID:40788357 BNF BK:CITIBANK, N.A. ID:0008	\$	(5,987)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	PMT DET:242345182	\$	(9,524)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WIRE TYPE:BOOK OUT DATE:180920 TIME:1642 ET TRN:2018092000427068 RELATED REF:242345720 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	WI LLIAMSBURG HOTEL INV 15300928	\$	(22,416)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 1547644364	\$	(147,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	CON ED OF NY DES:INTELL CK ID:622010002602008	\$	34,928
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD	\$	3,221
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	Online Banking transfer to CHK 2703 Confirmation# 3248720745	\$	732
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(95)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(257)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(299)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	STAPLES DES:ONLINE PMT ID:122754929555009	\$	(628)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	INDN:TOBY MOSKOVITS CO ID:CITICTP WEB	\$	(700)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	1177	\$	(978)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	1091	\$	(1,069)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	1204	\$	(1,588)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	ID:3383693141 CCD	\$	(2,310)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	The Winebow Grp DES:2014450620 ID:45741807	\$	(2,794)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	1205	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	EXPEDIA, INC. DES:49629_4566 ID:127000102030	\$	(3,198)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD	\$	(8,141)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	PMT INFO:RMR*IK*XXXXXXXX\REF*EM**127000102030\	\$	(8,191)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	CHASE CREDIT CRD DES:EPAY ID:3762262451	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	INDN:YECIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	ID:3383693141 CCD	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/19/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:4962631	\$	(9,402)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	149,344
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,911
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	43,329
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	43,221
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	28,922
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,538
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	6,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	3,085
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	2,065
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	1,872
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	1,243
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	696
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	475
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	368
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(27)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(41)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	1124	\$	(55)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(59)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1196	\$	(87)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(89)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(92)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1120	\$	(96)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1211	\$	(99)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(139)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(146)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(196)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(216)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1212	\$	(272)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1191	\$	(355)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(358)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1190	\$	(377)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1172	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1179	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	MICROS RETAIL SY DES:ACH Debit ID:5044186526 INDN:Williamsburg Hotel CO ID:9200502236 CCD PMT	\$	(774)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	INFO:Returned EFT + Fee	\$	(937)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1166	\$	(992)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1214*	\$	(1,900)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1215	\$	(1,975)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1131	\$	(3,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/18/2018	1217	\$	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4102 Confirmation# 1327979082	\$	(4,224)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	AMERICAN EXPRESS DES:ACH PMT ID:W8534 INDN:TOBY MOSKOVITS CO ID:1133133497 WEB	\$	(10,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	SWS of America DES:CORP PMT ID:450000000451085 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(13,229)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4102 Confirmation# 1328191667	\$	(18,800)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4102 Confirmation# 3328100288	\$	(32,550)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4102 Confirmation# 3528761355	\$	(100,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/17/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	8,871
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	External transfer fee Next Day 09/14/2018 - -	\$	(10)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(60)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 2703 Confirmation# 3319643047	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1188	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1149	\$	(317)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1117	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1185	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1178	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	FIRST INSURANCE DES:INSURANCE ID:900-7210453 INDN:The Williamsburg Hotel CO ID:2363437365 WEB	\$	(696)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1218	\$	(840)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1195	\$	(877)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	NYSINFSNDDSBLYT DES:1190000760 ID:XXXXXXXXX INDN:The Williamsburg Hot CO ID:1911925808 CCD	\$	(1,022)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,243)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1157	\$	(1,316)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1094	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1165	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4102 Confirmation# 3122608794	\$	(1,368)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1175*	\$	(1,450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1203	\$	(1,478)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	SWS of America DES:CORP PMT ID:450000000450622 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(1,872)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1055	\$	(2,002)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1207	\$	(2,065)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1164*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 4102 Confirmation# 3422199681	\$	(2,750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1209	\$	(3,085)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1206	\$	(5,165)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1216	\$	(6,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/17/2018	1193*	\$	(10,298)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/14/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	31,583
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/14/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,460
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(50)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1176	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1142	\$	(215)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1187	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1167	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1148	\$	(855)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 2703 Confirmation# 1593824809	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,347)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	TRANSFER THE WILLIAMSBURG HOT:Gardiner & Nolan Confirmation# 0696527492	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1159*	\$	(1,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1121	\$	(2,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 4102 Confirmation# 2593696797	\$	(3,229)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1147*	\$	(3,884)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 4102 Confirmation# 1196466462	\$	(4,550)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/14/2018	1125	\$	(5,570)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 4102 Confirmation# 1194613725	\$	(25,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	14,865
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	13,944
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2018	Counter Credit	\$	5,019
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/13/2018	Counter Credit	\$	300
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	PAYMENTECH DES:CHARGE ACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(81)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(148)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2018	1018	\$	(200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2018	1138	\$	(393)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2018	1108	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4102 Confirmation# 1288801145	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	TARGET CARD SRVC DES:BILL PAY ID:000000004023262 INDN:3T MO0000000SKOVITS T CO ID:TXXXXXXXX WEB	\$	(1,231)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	The Winebow Grp DES:2014450620 ID:45359521 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(2,205)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/13/2018	1155	\$	(2,250)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	EMPIREMERCHANTS DES:INVOICE(S) ID:6738795 INDN:THE WILLIAMSBURG *HOTE CO ID:0000195083 WEB	\$	(4,042)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4102 Confirmation# 3488004532	\$	(4,760)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	WIRE TYPE:WIRE OUT DATE:180913 TIME:0520 ET TRN:2018091200406245 SERVICE REF:176263 BNF:SABRE GLBL INC. ID:40788357 BNF BK:CITIBANK, N .A. ID:0008 PMT DET:241718620 THE WILLIAMSBURG HOT EL	\$	(6,309)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	SWS of America DES:CORP PMT ID:450000000450034 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD	\$	(8,926)

BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4102 Confirmation# 3486927148	\$	(15,600)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4102 Confirmation# 1488579949	\$	(40,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 2703 Confirmation# 3188032869	\$	(160,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/12/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	36,086
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/12/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	2,350
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/12/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/12/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/12/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/12/2018	Wire Transfer Fee	\$	(45)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1116	\$	(150)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	(415)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1105	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1137*	\$	(715)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1112*	\$	(750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1150	\$	(790)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/12/2018	1122	\$	(1,094)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	WIRE TYPE:INTL OUT DATE:180912 TIME:1353 ET TRN:2018091200315256 SERVICE REF:322926 BNF:MR & MRS SMITH ID:GB39BARC20221083 BNF BK:BARC LAYS BANK PLC ID:BARCGB22 PMT DET:241694278 THE WILLIAMSBURG HOTEL 27076 28145 POP OPERATING EXPENSE	\$	(1,726)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 4102 Confirmation# 1176468609	\$	(2,083)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	WIRE TYPE:WIRE OUT DATE:180912 TIME:1416 ET TRN:2018091200323516 SERVICE REF:009704 BNF:SCIENTIFIC FIRE PREVENTION ID:2000104733 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:24169 6856 THE WILLIAMSBURG HOTEL ACCT 9704295	\$	(3,400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	WIRE TYPE:WIRE OUT DATE:180912 TIME:1409 ET TRN:2018091200320736 SERVICE REF:009477 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:241696036 THE WILLIAMSBURG HO TEL CWILLO001	\$	(3,427)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	AMERICAN EXPRESS DES:ACH PMT ID:R9530 INDN:TOBY MOSKOVITS CO ID:1133133497 PPD	\$	(4,579)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 4102 Confirmation# 1277618466	\$	(5,060)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2018	WIRE TYPE:BOOK OUT DATE:180912 TIME:1631 ET TRN:2018091200377675 RELATED REF:241709732 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL INV 15300928	\$	(9,524)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	79,345
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	53,021
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	47,781
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,863
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	20,708
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/11/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	5,068
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(46)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2018	1135	\$	(68)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2018	1114	\$	(250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2018	1119	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2018	1130	\$	(650)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(1,268)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/11/2018	1107	\$	(1,350)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2018	CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD	\$	(8,953)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	48,385
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	30,259
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/10/2018	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	\$	146
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1056	\$	(115)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1106	\$	(117)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1134*	\$	(120)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1143	\$	(240)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2018	FDNY INSP FEES DES:FPIMS CPSS ID:C 55720024 INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXXXX CCD	\$	(333)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1104	\$	(400)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2018	FDNY INSP FEES DES:FPIMS CPSS ID:C 55719636 INDN:THE WILLIAMSBURG HOTEL CO ID:TXXXXXXXXXX CCD	\$	(473)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1025	\$	(500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1151	\$	(556)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1139	\$	(585)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2018	San-Tec DES:WEB PMTS ID:WTGFV9 INDN:The Williamsburg Hotel CO ID:9000124037 WEB	\$	(635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1099	\$	(690)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1123	\$	(912)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1132	\$	(913)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1109	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1064	\$	(1,385)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2018	Union Beer Distr DES:PR74749010 ID:PR997000 INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$	(1,475)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1088*	\$	(1,476)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1102	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1090	\$	(1,830)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1049	\$	(2,012)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1093*	\$	(2,308)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1145*	\$	(4,073)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1140	\$	(4,743)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2018	Online Banking transfer to CHK 4102 Confirmation# 2550404276	\$	(6,371)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1060	\$	(10,125)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/10/2018	1127	\$	(10,736)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	18,735
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	10,211
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	Online Banking transfer from CHK 2703 Confirmation# 6434018668	\$	1,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	Square Inc DES:SDV-VRFY ID:T20064734806 INDN:The Williamsburg Hotel CO ID:9424300002 PPD	\$	0
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	Square Inc DES:SDV-VRFY ID:T20064734807 INDN:The Williamsburg Hotel CO ID:9424300002 WEB	\$	(0)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/7/2018	Wire Transfer Fee	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(40)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1101*	\$	(111)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1010	\$	(300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1095	\$	(320)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	WIRE TYPE:WIRE OUT DATE:180907 TIME:1452 ET TRN:2018090700348264 SERVICE REF:010607 BNF:THE APPOINTMENT GROUP LLC ID:206761199 BNF BK: CITIBANK, N.A. ID:322271724 PMT DET:241344290 WILL IAMSBUrg H 675052 676734 679233	\$	(464)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1115	\$	(600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1153	\$	(705)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	The Winebow Grp DES:2014450620 ID:45014259 INDN:The Williamsburg Hotel CO ID:1364786719 CCD	\$	(768)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 4102 Confirmation# 5235117352	\$	(1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	NYSINSFNDDSBLY DES:1190000760 ID:XXXXXXXXX INDN:Toby Moskovits CO ID:1911925808 CCD	\$	(1,022)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1063	\$	(1,728)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1031	\$	(2,955)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1152	\$	(3,192)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/7/2018	1062	\$	(4,615)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 4102 Confirmation# 5433278830	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/6/2018	PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	46,040
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/6/2018	Online Banking transfer from CHK 4102 Confirmation# 1528155101	\$	30,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/6/2018	PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	12,594
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1043*	\$	(51)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1027	\$	(450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1040*	\$	(602)

			Union Beer Distr DES:PR12472963 ID:PR991918	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	INDN:Williamsburg Hotel CO ID:2202646029 CCD	\$ (607)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1089	\$ (750)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1035	\$ (880)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/6/2018	1030	\$ (4,387)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	2325044630	\$ (10,000)
			Online Banking transfer to CHK 2703 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	2528159668	\$ (165,500)
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 51,773
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 51,501
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2018	Counter Credit	\$ 22,992
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/5/2018	Counter Credit	\$ 1,094
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1046	\$ (82)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1012	\$ (150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1068*	\$ (198)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1013	\$ (200)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1007	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1011	\$ (300)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1021	\$ (600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1050	\$ (610)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1034*	\$ (960)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1028	\$ (1,167)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1006	\$ (1,250)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1048	\$ (1,536)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1069	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1070	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1071	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1072	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1073	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1074	\$ (1,635)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1009*	\$ (1,679)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1002	\$ (2,353)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1059	\$ (2,500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/5/2018	1061	\$ (8,260)
			Online Banking transfer to CHK 4102 Confirmation#	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	2516091640	\$ (39,334)
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 53,502
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 52,117
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 44,912
			PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 35,689
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 33,920
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 23,991
			PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ 18,931
			PAYMENTECH DES:FEE ID:6085113 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (25)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (28)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	9/4/2018	Wire Transfer Fee	\$ (30)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (60)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (100)
			PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (215)
			PAYMENTECH DES:CHARGE ACK ID:6085106 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (295)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1005	\$ (320)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1045	\$ (450)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1022	\$ (500)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1057	\$ (676)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1026	\$ (700)
			PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$ (726)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1014	\$ (1,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1053	\$ (1,034)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1023	\$ (1,106)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1017	\$ (1,144)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1015	\$ (1,150)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1058	\$ (1,252)

BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1004* PAYMENTECH DES:CHARGEBACK ID:6083620 INDN:THE	\$	(1,346)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD	\$	(1,466)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1024	\$	(1,600)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1029	\$	(1,735)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1020	\$	(1,841)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1054	\$	(2,000)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1044	\$	(2,061)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1041	\$	(2,372)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1051	\$	(2,571)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1047	\$	(2,822)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1052	\$	(2,940)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1019	\$	(3,293)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1037* Online Banking transfer to CHK 4102 Confirmation#	\$	(5,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	3307800885	\$	(6,021)
BOA 4831 The Williamsburg Hotel BK LLC	Checks	9/4/2018	1032	\$	(7,486)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 4102 Confirmation# 1210055310	\$	(8,967)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WIRE TYPE:BOOK OUT DATE:180904 TIME:0915 ET TRN:2018090400454229 RELATED REF:240942066	\$	(13,324)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	BNF:BOOKING.COM B.V ID:005800681495 PAYMENTECH DES:FEE ID:6085106 INDN:THE	\$	(15,397)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(20,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	2508984948 PAYMENTECH DES:FEE ID:6083620 INDN:THE	\$	(37,642)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer to CHK 4102 Confirmation#	\$	(83,000)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	2508320193 PAYMENTECH DES:DEPOSIT ID:6083620 INDN:THE	\$	109,942
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:DEPOSIT ID:6085106 INDN:THE	\$	49,462
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD Online Banking transfer from CHK 4102 Confirmation#	\$	20,000
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	1472635692	\$	(30)
BOA 4831 The Williamsburg Hotel BK LLC	Service Fees	8/31/2018	Wire Transfer Fee PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(31)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(43)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD PAYMENTECH DES:CHARGEBACK ID:6085106 INDN:THE	\$	(137)
BOA 4831 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	WILLIAMSBURG HOTEL CO ID:1020401225 CCD WIRE TYPE:WIRE OUT DATE:180831 TIME:1158 ET	\$	(170,000)
BOA 4831 The Williamsburg Hotel BK LLC	Deposits	8/14/2018	TRN:2018083100363653 SERVICE REF:458155 BNF:THE WILLIAMSBURG HOTEL BK ID:837228662 BNF BK:	\$	100
BOA 5051 232 Seigel Acquisition LLC	Deposits	4/29/2020	JPMORGAN CHASE BANK, N. ID:0002 PMT DET:240662736 Counter Credit	\$	49
BOA 5051 232 Seigel Acquisition LLC	Deposits	4/27/2020	Bank of America DES:CASHREWARD ID:SEIGEL ACQUISIT INDN:0000000006400746000000 CO ID:2002290310 PPD	\$	5,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	4/27/2020	Online Banking transfer from CHK 4102 Confirmation# 2101000360	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200427 TIME:1400 ET	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	4/24/2020	TRN:2020042700560991 SERVICE REF:441175 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF	\$	2,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	4/24/2020	BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:296 340590	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/27/2020	Online Banking transfer from CHK 4102 Confirmation# 6574340647	\$	(2,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	4/24/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200424 TIME:1230 ET	\$	(500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/24/2020	TRN:2020042400427188 SERVICE REF:383467 BNF:GOLDMAN HARRIS LLC ID:842261166 BNF	\$	(4,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/24/2020	BK:JPMORGA N CHASE BANK, N. ID:0002 PMT DET:296137758	\$	(500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1115545168	\$	(1,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/17/2020	Online Banking transfer to CHK 4102 Confirmation# 2215548716	\$	(2,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 4102 Confirmation# 2387211123	\$	(1,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 4102 Confirmation# 3287194003	\$	(2,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 4102 Confirmation# 1489017272	\$	(17,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 4102 Confirmation# 3190423652	\$	

BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/8/2020	Online Banking transfer to CHK 4102 Confirmation# 1335602908	\$	(3,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/8/2020	Online Banking transfer to CHK 4102 Confirmation# 2338338838	\$	(17,523)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 4102 Confirmation# 2527135730	\$	(433)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 4102 Confirmation# 2127143330	\$	(433)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 0588 Confirmation# 2329676975	\$	(2,850)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 4102 Confirmation# 1528451691	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/6/2020	Online Banking transfer to CHK 4102 Confirmation# 3221096667	\$	(15,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	4/3/2020	Online Banking transfer from CHK 9138 Confirmation# 5593188111	\$	5,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	4/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5194876182	\$	(1,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5594190523	\$	(1,350)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7594915380	\$	(2,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5293569946	\$	(4,359)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5293167292	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	WIRE TYPE:WIRE OUT DATE:200403 TIME:1241 ET TRN:2020040300441092 SERVICE REF:354462 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:294 172386	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5394204060	\$	(5,150)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 6394220797	\$	(5,300)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7293539211	\$	(6,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 4102 Confirmation# 6294174412	\$	(14,600)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1186547374	\$	(1,170)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1386557926	\$	(1,215)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1287679796	\$	(2,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/1/2020	Online Banking transfer to CHK 0588 Confirmation# 3275798494	\$	(100)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/1/2020	Online Banking transfer to CHK 5246 Confirmation# 1579043476	\$	(2,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/1/2020	Online Banking transfer to CHK 4102 Confirmation# 1377466200	\$	(12,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	4/1/2020	Online Banking transfer to CHK 0588 Confirmation# 2575593327	\$	(17,110)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/31/2020	Online Banking transfer to CHK 4102 Confirmation# 2168109977	\$	(20,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/30/2020	Online Banking transfer to CHK 4102 Confirmation# 1457942898	\$	(2,077)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/27/2020	Online Banking transfer to CHK 4102 Confirmation# 2432709895	\$	(2,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1532588108	\$	(3,750)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/27/2020	Online Banking transfer to CHK 4102 Confirmation# 3233955962	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/27/2020	Online Banking transfer to CHK 4102 Confirmation# 3333953619	\$	(15,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/26/2020	Online Banking transfer from CHK 7358 Confirmation# 2125467853	\$	16,500
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/26/2020	Online Banking transfer from CHK 9641 Confirmation# 1125470143	\$	1,475
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 9641 Confirmation# 1425457874	\$	(1,475)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 1225483592	\$	(1,475)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3326732945	\$	(4,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3525492822	\$	(5,250)

BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3425508510	\$	(5,280)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 7358 Confirmation# 1325453934	\$	(16,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3325473366	\$	(16,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 4102 Confirmation# 1527019071	\$	(38,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/25/2020	WIRE TYPE:WIRE IN DATE: 200325 TIME:1604 ET TRN:2020032500542455 SEQ:5710520085ES/008361 ORIG:STEIN ADLER DABAH & ZELKO ID:282090601 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 20/03/25 RETURN OF ESCROWED FUNDS	\$	275,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	3/25/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$15	\$	-
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/9/2020	Online Banking transfer from CHK 4076 Confirmation# 2577019412	\$	10,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	3/9/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/9/2020	WIRE TYPE:WIRE OUT DATE:200309 TIME:1214 ET TRN:2020030900509902 SERVICE REF:409741 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:291 508494	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/6/2020	Online Banking transfer to CHK 4102 Confirmation# 3252316958	\$	(3,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/6/2020	Online Banking transfer to CHK 4102 Confirmation# 1552552477	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/5/2020	Online Banking transfer from CHK 4076 Confirmation# 2143944964	\$	20,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	3/5/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 3342896400	\$	(2,500)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 1543343072	\$	(3,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 3343257455	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 3543589155	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	Online Banking transfer to CHK 4102 Confirmation# 1543492095	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/5/2020	WIRE TYPE:WIRE OUT DATE:200305 TIME:1721 ET TRN:2020030500678141 SERVICE REF:015439 BNF:STEIN ADLER LLP ATTY TRUST ID:282090601 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:291144344	\$	(275,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/4/2020	RICHMOND HILL SETTLEMENT	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/4/2020	Online Banking transfer to CHK 4102 Confirmation# 1133610180	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/4/2020	Online Banking transfer to CHK 4102 Confirmation# 3134090299	\$	(17,740)
BOA 5051 232 Seigel Acquisition LLC	Deposits	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 2534393579	\$	25,000
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4421 Confirmation# 3226638362	\$	(30)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking payment to CRD 3117 Confirmation# 1528352637	\$	(30)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 1528410028	\$	(450)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 1127864257	\$	(1,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 1328439658	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 3426394755	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer to CHK 4102 Confirmation# 3228421568	\$	(5,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/2/2020	Online Banking transfer to CHK 4102 Confirmation# 2517932506	\$	(20,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	3/2/2020	Online Banking transfer to CHK 4102 Confirmation# 1117935292	\$	25,000
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/28/2020	Online Banking transfer from CHK 4102 Confirmation# 6390747281	\$	(3,850)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 4102 Confirmation# 7592246491	\$	(6,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 4102 Confirmation# 6291530186	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/28/2020	Online Banking transfer to CHK 4102 Confirmation# 5291944422	\$	

			WIRE TYPE:WIRE IN DATE: 200227 TIME:1118 ET TRN:2020022700529030 SEQ:4411200058ES/008540 ORIG:NEW LEIFER ASSOCIATES, LL ID:916158525 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 20/02/27		
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/27/2020		\$	1,800,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	2/27/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15 Online Banking transfer to CHK 4102 Confirmation# 5483591078	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7483647325	\$	(4,900)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7283605643	\$	(5,900)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 6383596795	\$	(7,050)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 6483601106	\$	(8,300)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7586039802	\$	(13,350)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5183584536	\$	(20,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5286017415	\$	(26,900)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 7485484423	\$	(36,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 6382321870	\$	(50,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5583708771	\$	(100,000)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 4076 Confirmation# 5482318426	\$	(200,000)
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 6464757315	\$	(1,000,000)
BOA 5051 232 Seigel Acquisition LLC	Service Fees	2/25/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200225 TIME:1128 ET TRN:2020022500432070 SERVICE REF:400740 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:290	\$	10,000
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/25/2020	069548 Online Banking transfer from CHK 4102 Confirmation# 7559253615	\$	-
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/24/2020	Online Banking transfer to CHK 5758 Confirmation# 5459256022	\$	9,478
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/24/2020	Online Banking transfer from CHK 4102 Confirmation# 6429724578	\$	(9,478)
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4102 Confirmation# 5429792793	\$	10,000
BOA 5051 232 Seigel Acquisition LLC	Deposits	2/21/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200221 TIME:1016 ET TRN:2020022100372104 SERVICE REF:339671 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:289	\$	50
BOA 5051 232 Seigel Acquisition LLC	Service Fees	2/21/2020	771110 3000 Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200212 TIME:0505 ET TRN:2020021200108445 SERVICE REF:181784 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:002 PMT DET:288	\$	-
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/21/2020	926892 Online Banking transfer from CHK 4102 Confirmation# 5347827760	\$	(10,000)
BOA 5051 232 Seigel Acquisition LLC	Checks	2/13/2020	Online Banking transfer to CHK 4421 Confirmation# 6523354832	\$	10,000
BOA 5051 232 Seigel Acquisition LLC	Service Fees	2/12/2020	CHECKCARD 0712 IN *PERFECT POINT CORP 718-4747700 NY 24692169193100341118355 CKCD 1799 XXXXXXXXXXXX9866 XXXX XXXX 9866 Online Banking transfer from CHK 4102 Confirmation# 6294229124	\$	(60)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	2/12/2020	Online Banking transfer to CHK 4421 Confirmation# 6400659595	\$	(207)
BOA 5051 232 Seigel Acquisition LLC	Deposits	7/12/2019	CHECKCARD 0620 HUNTER WARFIELD, INC 813-2834500 FL 24056799172900013242618 CKCD 8931 XXXXXXXXXXXX9874 XXXX XXXX 9874 CHECKCARD 0621 IN *PERFECT POINT CORP 718-4747700 NY 24692169172100320812288 CKCD 1799 XXXXXXXXXXXX9866 XXXX XXXX 9866 Online Banking transfer from CHK 4102 Confirmation# 3113256408	\$	300
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	7/1/2019		\$	(30)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	6/24/2019		\$	(414)
BOA 5051 232 Seigel Acquisition LLC	Deposits	6/21/2019		\$	350

BOA 5051 232 Seigel Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 1304312154	\$	200
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	6/19/2019	Online Banking transfer to CHK 4421 Confirmation# 2295630842	\$	(40)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4421 Confirmation# 2375806211	\$	(30)
BOA 5051 232 Seigel Acquisition LLC	Withdrawals	5/14/2019	Online Banking transfer to CHK 4421 Confirmation# 2485474347	\$	(26)
BOA 5051 232 Seigel Acquisition LLC	Deposits	12/10/2018	Online Banking transfer from CHK 4421 Confirmation# 7241666801	\$	100
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/29/2021	Zelle Transfer Conf# 6e0849229; Posner, Leizer	\$	(4,157)
BOA 5246 Northside Development Holdings LLC	Deposits	1/28/2021	Online Banking transfer from CHK 4483 Confirmation# 1587046376	\$	4,157
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/15/2021	Zelle Transfer Conf# 18243db95; Posner, Leizer	\$	(3,757)
BOA 5246 Northside Development Holdings LLC	Deposits	1/14/2021	Online Banking transfer from CHK 4483 Confirmation# 1465224929	\$	5,192
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/31/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:199122526504 INDN:NORTHSIDE DEVELO CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(3,461)
BOA 5246 Northside Development Holdings LLC	Deposits	12/30/2020	Online Banking transfer from CHK 4483 Confirmation# 3235852172	\$	3,774
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/30/2020	Zelle Transfer Conf# 436cc9996; Posner, Leizer	\$	(3,774)
BOA 5246 Northside Development Holdings LLC	Deposits	12/29/2020	Online Banking transfer from CHK 0102 Confirmation# 1421696360	\$	1,730
BOA 5246 Northside Development Holdings LLC	Deposits	12/29/2020	Online Banking transfer from CHK 4483 Confirmation# 1421663205	\$	1,730
BOA 5246 Northside Development Holdings LLC	Checks	12/18/2020	1180	\$	(10,000)
BOA 5246 Northside Development Holdings LLC	Deposits	12/17/2020	Online Banking transfer from CHK 4483 Confirmation# 2324360909	\$	10,000
BOA 5246 Northside Development Holdings LLC	Deposits	12/17/2020	Online Banking transfer from CHK 4483 Confirmation# 2224006601	\$	3,773
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/17/2020	Zelle Transfer Conf# e29ee231d; Posner, Leizer	\$	(3,773)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/4/2020	Zelle Transfer Conf# 4de194f24; Posner, Leizer	\$	(3,773)
BOA 5246 Northside Development Holdings LLC	Deposits	12/3/2020	Online Banking transfer from CHK 4483 Confirmation# 1503070895	\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/25/2020	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(3,572)
BOA 5246 Northside Development Holdings LLC	Deposits	11/19/2020	Online Banking transfer from CHK 4483 Confirmation# 5182625877	\$	3,568
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/10/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 11092001	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/10/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 11092001	\$	(56)
BOA 5246 Northside Development Holdings LLC	Deposits	11/6/2020	Online Banking transfer from CHK 0588 Confirmation# 1568121592	\$	150
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/6/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,476)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/6/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(7,574)
BOA 5246 Northside Development Holdings LLC	Deposits	11/5/2020	Online Banking transfer from CHK 2536 Confirmation# 3461143264	\$	10,742
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/5/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:199122580951 INDN:NORTHSIDE DEVELO CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(3,461)
BOA 5246 Northside Development Holdings LLC	Deposits	11/2/2020	Online Banking transfer from CHK 0588 Confirmation# 1134295140	\$	700
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/2/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:199122508065 INDN:NORTHSIDE DEVELO CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(680)
BOA 5246 Northside Development Holdings LLC	Deposits	10/28/2020	Online Banking transfer from CHK 0588 Confirmation# 2592089230	\$	3,461
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/27/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 10262001	\$	(53)
BOA 5246 Northside Development Holdings LLC	Deposits	10/23/2020	Online Banking transfer from CHK 4102 Confirmation# 2546503741	\$	1,234
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/23/2020	Zelle Transfer Conf# 979653fe7; Sheynkman, Jonathan	\$	(1,234)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/23/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,309)

BOA 5246 Northside Development Holdings LLC	Withdrawals	10/23/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 4483 Confirmation# 2338140230	\$	(5,308)
BOA 5246 Northside Development Holdings LLC	Deposits	10/22/2020	Online Banking transfer from CHK 7358 Confirmation# 2238168510	\$	7,023
BOA 5246 Northside Development Holdings LLC	Deposits	10/22/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 10132001	\$	597
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/14/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(55)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/13/2020	Zelle Transfer Conf# 44a2cdf12; RAUCH, JEREMY	\$	(2,752)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/13/2020	Zelle Transfer Conf# d8d6c13d8; Bergman, Ben	\$	(2,847)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/9/2020	Zelle Transfer Conf# 088f62c72; Posner, Leizer	\$	(529)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/9/2020	Online Banking transfer from CHK 4483 Confirmation# 3316438174	\$	(3,974)
BOA 5246 Northside Development Holdings LLC	Deposits	10/8/2020	Online Banking transfer from CHK 4102 Confirmation# 3116434035	\$	5,619
BOA 5246 Northside Development Holdings LLC	Deposits	10/8/2020	Online Banking transfer from CHK 0588 Confirmation# 1516443938	\$	4,500
BOA 5246 Northside Development Holdings LLC	Deposits	10/8/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 10052001	\$	250
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/6/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 09282001	\$	(57)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/29/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(55)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/25/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD Online Banking transfer from CHK 4483 Confirmation# 7498133435	\$	(3,352)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/25/2020	Online Banking transfer from CHK 4102 Confirmation# 5298141447	\$	(8,155)
BOA 5246 Northside Development Holdings LLC	Deposits	9/24/2020	Online Banking transfer from CHK 8602 Confirmation# 5498145842	\$	7,023
BOA 5246 Northside Development Holdings LLC	Deposits	9/24/2020	Online Banking transfer from CHK 4076 Confirmation# 7596959031	\$	2,900
BOA 5246 Northside Development Holdings LLC	Deposits	9/24/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:199122540652 INDN:NORTHSIDE DEVELO CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. SHELTERPOINT DES:D470607 ID:8680927 INDN:SHAINDY *HERMAN CO ID:0000240668 WEB	\$	1,605
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/24/2020	Online Banking transfer from CHK 8602 Confirmation# 7338117495	\$	700
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/22/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 09142001	\$	(3,461)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/17/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(1,280)
BOA 5246 Northside Development Holdings LLC	Deposits	9/15/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD Online Banking transfer from CHK 8602 Confirmation# 3475110493	\$	3,461
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/11/2020	Online Banking transfer from CHK 4483 Confirmation# 3575099582	\$	(56)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/11/2020	Online Banking Transfer Conf# f267092c5; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 09082001	\$	(2,940)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/10/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08312001	\$	(7,139)
BOA 5246 Northside Development Holdings LLC	Deposits	9/10/2020	Online Banking transfer to CHK 4102 Confirmation# 6398373790	\$	5,962
BOA 5246 Northside Development Holdings LLC	Deposits	9/10/2020	Online Banking Transfer Conf# d15f9d71d; Patterson BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/10/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 8602 Confirmation# 1556517259	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/9/2020	Online Banking transfer from CHK 4483 Confirmation# 1556520259	\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/1/2020	Online Banking transfer to CHK 4102 Confirmation# 3454262607	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/1/2020		\$	(27,900)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/28/2020		\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/28/2020		\$	(4,260)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/28/2020		\$	(11,601)
BOA 5246 Northside Development Holdings LLC	Deposits	8/27/2020		\$	11,755
BOA 5246 Northside Development Holdings LLC	Deposits	8/27/2020		\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/27/2020		\$	(8,000)

BOA 5246 Northside Development Holdings LLC	Withdrawals	8/26/2020	Online Banking transfer to CHK 4102 Confirmation# 3247576313	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/26/2020	Online Banking transfer to CHK 4102 Confirmation# 2447894135	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/21/2020	Online Banking transfer to CHK 2536 Confirmation# 1503934956	\$	(50,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/19/2020	Online Banking transfer to CHK 4102 Confirmation# 2286020366	\$	(14,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/18/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08172001	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/14/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(4,330)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/14/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(11,542)
BOA 5246 Northside Development Holdings LLC	Deposits	8/13/2020	Online Banking transfer from CHK 8602 Confirmation# 3435071987	\$	11,765
BOA 5246 Northside Development Holdings LLC	Deposits	8/13/2020	Online Banking transfer from CHK 4483 Confirmation# 3235059100	\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/13/2020	Online Banking Transfer Conf# 99b99eae6; Patterson SBAD TREAS 310 DES: MISC PAY ID:345481820273000 INDN:Northside Development CO ID:9101036151 CCD PMT INFO:RMT*CT*3454818202 200 02219 F8234*	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Deposits	8/7/2020	***** *\	\$	149,900
BOA 5246 Northside Development Holdings LLC	Checks	8/7/2020	152	\$	(736)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/4/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08032001	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/4/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 08032001	\$	(64)
BOA 5246 Northside Development Holdings LLC	Deposits	7/31/2020	Online Banking transfer from CHK 4102 Confirmation# 5320933779	\$	2,983
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/31/2020	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(2,983)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/31/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(4,293)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/31/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(11,221)
BOA 5246 Northside Development Holdings LLC	Deposits	7/30/2020	Online Banking transfer from CHK 8602 Confirmation# 6413161524	\$	12,154
BOA 5246 Northside Development Holdings LLC	Deposits	7/30/2020	Online Banking transfer from CHK 4483 Confirmation# 6213167894	\$	5,268
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/30/2020	Online Banking Transfer Conf# 2ba9d5dba; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/21/2020	PMT INFO:A/R Billing 07202001	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/20/2020	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(2,983)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/20/2020	UNITED HEALTHCAR DES:EDI PAYMTS ID:199122509291 INDN:NORTHSIDE DEVELO CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	\$	(3,461)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/20/2020	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(4,972)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/17/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,702)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/17/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(7,914)
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 8602 Confirmation# 2492971464	\$	11,775
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 8602 Confirmation# 3191620316	\$	4,972
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 4483 Confirmation# 3591642032	\$	2,983
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 8602 Confirmation# 2491625302	\$	2,781
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 8602 Confirmation# 2491758332	\$	1,736
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2020	Online Banking transfer from CHK 4483 Confirmation# 2591715879	\$	1,730
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/16/2020	Online Banking Transfer Conf# 54741bf41; Patterson	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/16/2020	Online Banking transfer to CHK 8602 Confirmation# 3191690514	\$	(2,983)

BOA 5246 Northside Development Holdings LLC	Withdrawals	7/7/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 07062001	\$	(57)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/7/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 07062001	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/3/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,651)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/3/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(7,419)
BOA 5246 Northside Development Holdings LLC	Deposits	7/2/2020	Online Banking transfer from CHK 8602 Confirmation# 6472356056	\$	11,227
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/2/2020	Online Banking Transfer Conf# 2a042b104; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/23/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06222001	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/19/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,585)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/19/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(6,923)
BOA 5246 Northside Development Holdings LLC	Deposits	6/18/2020	Online Banking transfer from CHK 8602 Confirmation# 2450445065	\$	10,663
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/18/2020	Online Banking Transfer Conf# fb56f8f48; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/9/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06082001	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/9/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/5/2020	PMT INFO:A/R Billing 06082001 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(1,946)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/5/2020	DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	(5,334)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/5/2020	INDN:Northside Development CO ID:1113083030 PPD Online Banking transfer from CHK 8602 Confirmation#	\$	(5,334)
BOA 5246 Northside Development Holdings LLC	Deposits	6/4/2020	6430271733	\$	8,430
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/4/2020	Online Banking Transfer Conf# b8dacea27; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/27/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 05262001	\$	(60)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/22/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(1,923)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/22/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(5,183)
BOA 5246 Northside Development Holdings LLC	Deposits	5/21/2020	Online Banking transfer from CHK 8602 Confirmation# 5408850095	\$	8,254
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/21/2020	Online Banking Transfer Conf# 7b03343ce; Patterson	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Deposits	5/18/2020	Pref Rewards for Business Refund	\$	30
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/12/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/12/2020	PMT INFO:A/R Billing 05112001 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(62)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/8/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 05112001	\$	(1,946)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/8/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(5,334)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/8/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(5,334)
BOA 5246 Northside Development Holdings LLC	Deposits	5/7/2020	Online Banking transfer from CHK 8602 Confirmation# 3587655603	\$	8,430
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/7/2020	Online Banking Transfer Conf# 224e0f100; Patterson	\$	(1,120)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 8602 Confirmation# 2287288819	\$	(132,600)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/6/2020	Agent Assisted transfer to CHK 8602 Confirmation# 0479226877	\$	(100)
BOA 5246 Northside Development Holdings LLC	Deposits	4/29/2020	LIVE OAK BANK DES:PROCEEDS ID: INDN:NORTHSIDE DEVELOPMENT CO ID:XXXXXXXXX CCD	\$	132,700
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/28/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(55)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/28/2020	PMT INFO:A/R Billing 04272001 Online Banking transfer to CHK 3283 Confirmation#	\$	(4,000)
BOA 5246 Northside Development Holdings LLC	Deposits	4/27/2020	3508623299	\$	950
BOA 5246 Northside Development Holdings LLC	Service Fees	4/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5294517880	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(624)

BOA 5246 Northside Development Holdings LLC	Withdrawals	4/27/2020	WIRE TYPE:WIRE OUT DATE:200427 TIME:0515 ET TRN:2020042700109909 SERVICE REF:003390 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:296209888 Northside Develo DES:PAYROLL ID:4ND-001	\$	(865)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/27/2020	INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 9138 Confirmation# 5274886016	\$	(2,025)
BOA 5246 Northside Development Holdings LLC	Deposits	4/24/2020	Online Banking transfer from CHK 7358 Confirmation# 7474906226	\$	1,900
BOA 5246 Northside Development Holdings LLC	Deposits	4/24/2020	Online Banking transfer from CHK 4483 Confirmation# 7174891638	\$	975
BOA 5246 Northside Development Holdings LLC	Deposits	4/24/2020	Online Banking transfer from CHK 3283 Confirmation# 1215517139	\$	507
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	4,000
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2020	Zelle Transfer Conf# f5323faa7; Ricalde, Dawn	\$	227
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/8/2020	Online Banking transfer from CHK 0588 Confirmation# 1527140516	\$	(437)
BOA 5246 Northside Development Holdings LLC	Deposits	4/7/2020	Online Banking transfer from CHK 7358 Confirmation# 2327149145	\$	433
BOA 5246 Northside Development Holdings LLC	Service Fees	4/7/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Service Fees	4/7/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	PMT INFO:A/R Billing 04062001 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(57)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	PMT INFO:A/R Billing 04062001	\$	(61)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	Online Banking Transfer Conf# 392f6f11b; Patterson WIRE TYPE:WIRE OUT DATE:200407 TIME:1247 ET TRN:2020040700420606 SERVICE REF:007684 BNF:DAVID KOTH ID:440030184103 BNF BK:CHARLES SCHW AB BANK, SS ID:121202211 PMT DET:294480374	\$	(721)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	WIRE TYPE:WIRE OUT DATE:200407 TIME:1054 ET TRN:2020040700367925 SERVICE REF:311666 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:294 465404	\$	(865)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,596)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/7/2020	Online Banking transfer from CHK 7358 Confirmation# 7294184624	\$	(12,466)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/6/2020	Online Banking transfer from CHK 2536 Confirmation# 7494225288	\$	(5,318)
BOA 5246 Northside Development Holdings LLC	Deposits	4/3/2020	Online Banking transfer from CHK 9138 Confirmation# 6294209897	\$	6,925
BOA 5246 Northside Development Holdings LLC	Deposits	4/3/2020	Online Banking transfer from CHK 4483 Confirmation# 6194214497	\$	5,300
BOA 5246 Northside Development Holdings LLC	Deposits	4/3/2020	Online Banking transfer from CHK 9641 Confirmation# 7194199626	\$	5,150
BOA 5246 Northside Development Holdings LLC	Service Fees	4/2/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200402 TIME:0505 ET TRN:2020040200092190 SERVICE REF:002754 BNF:S&H KITCHENS LLC ID:4278480755 BNF BK:TD BANK, NA	\$	3,726
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/2/2020	ID:026013673 PMT DET:293934650 MOSHE SCHEPANSKY Online Banking transfer from CHK 5051 Confirmation# 1579043476	\$	570
BOA 5246 Northside Development Holdings LLC	Deposits	4/1/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03302001	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/31/2020	Online Banking transfer from CHK 7358 Confirmation# 1457948022	\$	(2,500)
BOA 5246 Northside Development Holdings LLC	Deposits	3/30/2020	Online Banking transfer from CHK 9138 Confirmation# 2257957685	\$	1,038
BOA 5246 Northside Development Holdings LLC	Deposits	3/30/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	1,038
BOA 5246 Northside Development Holdings LLC	Service Fees	3/30/2020	Zelle Transfer Conf# cdfce28d2; Ricalde, Dawn	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/30/2020	WIRE TYPE:WIRE OUT DATE:200330 TIME:1105 ET TRN:2020033000486417 SERVICE REF:404569 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:293 491570	\$	(533)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/30/2020	Online Banking Transfer Conf# 660d07fed; Patterson BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(2,596)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/27/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/27/2020		\$	(6,401)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/27/2020		\$	(14,113)

BOA 5246 Northside Development Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 7358 Confirmation# 3125480919	\$	6,300
BOA 5246 Northside Development Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 4483 Confirmation# 2425505822	\$	5,590
BOA 5246 Northside Development Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 2536 Confirmation# 2225513657	\$	5,280
BOA 5246 Northside Development Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 0588 Confirmation# 2525498523	\$	5,210
BOA 5246 Northside Development Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 9641 Confirmation# 2225490368	\$	711
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/25/2020	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	(3,225)
BOA 5246 Northside Development Holdings LLC	Deposits	3/23/2020	Online Banking transfer from CHK 4102 Confirmation# 3201386138	\$	3,225
BOA 5246 Northside Development Holdings LLC	Deposits	3/17/2020	Online Banking transfer from CHK 4831 Confirmation# 3446835730	\$	2,769
BOA 5246 Northside Development Holdings LLC	Service Fees	3/17/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/17/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03162001	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/17/2020	WIRE TYPE:WIRE OUT DATE:200317 TIME:1408 ET TRN:2020031700499689 SERVICE REF:399241		
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/16/2020	BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:292		
BOA 5246 Northside Development Holdings LLC	Checks	3/16/2020	295094	\$	(3,462)
BOA 5246 Northside Development Holdings LLC	Checks	3/16/2020	1167	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	3/16/2020	1168	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Deposits	3/13/2020	Online Banking transfer from CHK 4102 Confirmation# 2113236325	\$	5,000
BOA 5246 Northside Development Holdings LLC	Checks	3/13/2020	143	\$	(615)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/13/2020	Online Banking Transfer Conf# 9798229d7; Patterson BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/13/2020	DEVELOPMENT CO ID:5113360963 CCD	\$	(9,812)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/13/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(19,952)
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 7358 Confirmation# 5104043937	\$	10,750
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4483 Confirmation# 5303727377	\$	9,005
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 2536 Confirmation# 6204036381	\$	7,050
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 0588 Confirmation# 6103886418	\$	4,300
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 0588 Confirmation# 7203879306	\$	4,300
BOA 5246 Northside Development Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 9641 Confirmation# 6504065432	\$	3,700
BOA 5246 Northside Development Holdings LLC	Checks	3/12/2020	1166* BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(3,269)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/10/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03092001	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/3/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/31/2020	PMT INFO:A/R Billing 03022001 Online Banking transfer to CHK 4102 Confirmation# 1549522915	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/31/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/31/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(9,850)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/31/2020	Online Banking transfer from CHK 7358 Confirmation# 1542965021	\$	(19,228)
BOA 5246 Northside Development Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4483 Confirmation# 2542973674	\$	9,070
BOA 5246 Northside Development Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 2536 Confirmation# 3142984554	\$	9,054
BOA 5246 Northside Development Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 0588 Confirmation# 2343013487	\$	7,040
BOA 5246 Northside Development Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9641 Confirmation# 2343001969	\$	6,450
BOA 5246 Northside Development Holdings LLC	Deposits	1/30/2020	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	2,078
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2534186800	\$	(3,225)
BOA 5246 Northside Development Holdings LLC	Deposits	1/29/2020	Online Banking transfer from CHK 7358 Confirmation# 1423773088	\$	3,225
BOA 5246 Northside Development Holdings LLC	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 3523362547	\$	2,300
BOA 5246 Northside Development Holdings LLC	Checks	1/28/2020	1155*	\$	1,000
BOA 5246 Northside Development Holdings LLC	Checks	1/28/2020		\$	(3,269)

BOA 5246 Northside Development Holdings LLC	Withdrawals	1/27/2020	Online Banking transfer to CHK 4831 Confirmation# 1599833217 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(1,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/22/2020	PMT INFO:A/R Billing 01212001 Online Banking transfer to CHK 5758 Confirmation# 3470553808	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/22/2020	1156	\$	(2,500)
BOA 5246 Northside Development Holdings LLC	Checks	1/21/2020	Online Banking transfer from CHK 7358 Confirmation# 1127911955	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2020	Online Banking transfer from CHK 4831 Confirmation# 1427843061	\$	9,575
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	2,769
BOA 5246 Northside Development Holdings LLC	Service Fees	1/17/2020	139	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	1/17/2020	Online Banking Transfer Conf# 29677b6c6; Patterson WIRE TYPE:WIRE OUT DATE:200117 TIME:1142 ET	\$	(609)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/17/2020	TRN:2020011700474506 SERVICE REF:405557 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:286	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/17/2020	595420 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(4,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/17/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(10,256)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/17/2020	Online Banking transfer from CHK 4483 Confirmation# 3520230099	\$	(19,228)
BOA 5246 Northside Development Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 7358 Confirmation# 1220218835	\$	9,204
BOA 5246 Northside Development Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 2536 Confirmation# 3120281829	\$	7,850
BOA 5246 Northside Development Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 0588 Confirmation# 3220247741	\$	7,200
BOA 5246 Northside Development Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 9641 Confirmation# 2420389351	\$	5,200
BOA 5246 Northside Development Holdings LLC	Deposits	1/16/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	350
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/14/2020	PMT INFO:A/R Billing 01132001 TRAVELERS DES:BUS INSUR ID:BPITBXXXXXXX	\$	(261)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/14/2020	INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD Online Banking transfer from CHK 7358 Confirmation# 3394208455	\$	(1,862)
BOA 5246 Northside Development Holdings LLC	Deposits	1/13/2020	1153	\$	500
BOA 5246 Northside Development Holdings LLC	Checks	1/10/2020	Online Banking transfer to CHK 7358 Confirmation# 5560676368	\$	(516)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 7358 Confirmation# 6462126043	\$	(1,200)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/9/2020	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(2,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/7/2020	PMT INFO:A/R Billing 01062001 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/7/2020	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 01062001	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/7/2020	TRAVELERS DES:BUS INSUR ID:BPITBXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(1,862)
BOA 5246 Northside Development Holdings LLC	Checks	1/6/2020	138	\$	(533)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/6/2020	Online Banking Transfer Conf# 57f15cca5; Patterson Online Banking transfer from CHK 4831 Confirmation# 7206888030	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 5207635620	\$	2,769
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2020	Wire Transfer Fee	\$	1,800
BOA 5246 Northside Development Holdings LLC	Service Fees	1/3/2020	1150*	\$	(30)
BOA 5246 Northside Development Holdings LLC	Checks	1/3/2020	1152*	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	1/3/2020	WIRE TYPE:WIRE OUT DATE:200103 TIME:1130 ET TRN:2020010300434490 SERVICE REF:305573	\$	(3,269)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/3/2020	BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:285	\$	(3,462)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/3/2020	325046 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(10,419)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/3/2020	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(19,228)
BOA 5246 Northside Development Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 9641 Confirmation# 1100929030	\$	10,875
BOA 5246 Northside Development Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 7358 Confirmation# 2400909875	\$	10,700

BOA 5246 Northside Development Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4483 Confirmation# 1401042190	\$	9,315
BOA 5246 Northside Development Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 0588 Confirmation# 2201088492	\$	8,000
BOA 5246 Northside Development Holdings LLC	Service Fees	12/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/27/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford	\$	(3,225)
BOA 5246 Northside Development Holdings LLC	Checks	12/26/2019	INDN:Northside Development CO ID:1222797560 CCD 137	\$	(533)
BOA 5246 Northside Development Holdings LLC	Deposits	12/24/2019	Online Banking transfer from CHK 7358 Confirmation# 3320741593	\$	3,300
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/24/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 12231901	\$	(63)
BOA 5246 Northside Development Holdings LLC	Deposits	12/20/2019	Online Banking transfer from CHK 9641 Confirmation# 6286067285	\$	3,600
BOA 5246 Northside Development Holdings LLC	Deposits	12/20/2019	Online Banking transfer from CHK 7358 Confirmation# 5186041459	\$	2,850
BOA 5246 Northside Development Holdings LLC	Deposits	12/20/2019	Online Banking transfer from CHK 4831 Confirmation# 6186081561	\$	2,769
BOA 5246 Northside Development Holdings LLC	Service Fees	12/20/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	12/20/2019	1147	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/20/2019	Online Banking Transfer Conf# 93e6cf02d; Patterson	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	12/20/2019	1146* WIRE TYPE:WIRE OUT DATE:191220 TIME:1156 ET TRN:2019122000544244 SERVICE REF:484392 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:284	\$	(3,269)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/20/2019	025120 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,962)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/20/2019	Northside Develo DES:PAYROLL ID:4ND-001	\$	(7,523)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/20/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(20,266)
BOA 5246 Northside Development Holdings LLC	Deposits	12/19/2019	Online Banking transfer from CHK 7358 Confirmation# 6479784420	\$	10,375
BOA 5246 Northside Development Holdings LLC	Deposits	12/19/2019	Online Banking transfer from CHK 4483 Confirmation# 6579812958	\$	8,576
BOA 5246 Northside Development Holdings LLC	Deposits	12/19/2019	Online Banking transfer from CHK 0588 Confirmation# 6279856031	\$	7,210
BOA 5246 Northside Development Holdings LLC	Deposits	12/19/2019	Online Banking transfer from CHK 9641 Confirmation# 6279804784	\$	6,650
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/13/2019	Online Banking Transfer Conf# ba219aba4; Patterson BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/10/2019	PMT INFO:A/R Billing 12091901 BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/10/2019	PMT INFO:A/R Billing 12091901	\$	(63)
BOA 5246 Northside Development Holdings LLC	Checks	12/10/2019	1144	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Deposits	12/6/2019	Online Banking transfer from CHK 9641 Confirmation# 3265098784	\$	3,500
BOA 5246 Northside Development Holdings LLC	Deposits	12/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2564871525	\$	3,269
BOA 5246 Northside Development Holdings LLC	Deposits	12/6/2019	Online Banking transfer from CHK 7358 Confirmation# 2264905651	\$	2,900
BOA 5246 Northside Development Holdings LLC	Service Fees	12/6/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	12/6/2019	136	\$	(437)
BOA 5246 Northside Development Holdings LLC	Checks	12/6/2019	1143* WIRE TYPE:WIRE OUT DATE:191206 TIME:1114 ET TRN:2019120600436470 SERVICE REF:381965 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:282	\$	(3,269)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/6/2019	741686 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(3,962)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/6/2019	Northside Develo DES:PAYROLL ID:4ND-001	\$	(7,481)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/6/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(20,260)
BOA 5246 Northside Development Holdings LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4483 Confirmation# 3158595764	\$	8,576
BOA 5246 Northside Development Holdings LLC	Deposits	12/5/2019	Online Banking transfer from CHK 0588 Confirmation# 2558589020	\$	7,800
BOA 5246 Northside Development Holdings LLC	Deposits	12/5/2019	Online Banking transfer from CHK 7358 Confirmation# 1558622423	\$	7,500
BOA 5246 Northside Development Holdings LLC	Deposits	12/5/2019	Online Banking transfer from CHK 9641 Confirmation# 1258862939	\$	6,650
BOA 5246 Northside Development Holdings LLC	Checks	12/3/2019	1140*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Service Fees	11/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	11/27/2019	135 OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford	\$	(437)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/27/2019	INDN:Northside Development CO ID:1222797560 CCD	\$	(3,225)

BOA 5246 Northside Development Holdings LLC	Deposits	11/26/2019	Online Banking transfer from CHK 4483 Confirmation# 5280260942	\$	1,613
BOA 5246 Northside Development Holdings LLC	Deposits	11/26/2019	Online Banking transfer from CHK 4102 Confirmation# 6480263779	\$	1,613
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/26/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 11251901	\$	(63)
BOA 5246 Northside Development Holdings LLC	Deposits	11/22/2019	Online Banking transfer from CHK 9641 Confirmation# 2544397444	\$	3,500
BOA 5246 Northside Development Holdings LLC	Deposits	11/22/2019	Online Banking transfer from CHK 7358 Confirmation# 3144386834	\$	2,900
BOA 5246 Northside Development Holdings LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1144314590	\$	2,769
BOA 5246 Northside Development Holdings LLC	Service Fees	11/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	11/22/2019	1139* WIRE TYPE:WIRE OUT DATE:191122 TIME:1223 ET TRN:2019112200367208 SERVICE REF:433414 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:281	\$	(3,269)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/22/2019	319126 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(3,462)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/22/2019	DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	(7,311)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/22/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(20,012)
BOA 5246 Northside Development Holdings LLC	Deposits	11/21/2019	Online Banking transfer from CHK 4483 Confirmation# 2137497244	\$	8,576
BOA 5246 Northside Development Holdings LLC	Deposits	11/21/2019	Online Banking transfer from CHK 9641 Confirmation# 2138140983	\$	7,750
BOA 5246 Northside Development Holdings LLC	Deposits	11/21/2019	Online Banking transfer from CHK 7358 Confirmation# 1138119117	\$	7,300
BOA 5246 Northside Development Holdings LLC	Deposits	11/21/2019	Online Banking transfer from CHK 0588 Confirmation# 1437488137	\$	6,200
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/21/2019	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(5,617)
BOA 5246 Northside Development Holdings LLC	Checks	11/19/2019	1134* Online Banking transfer from CHK 7358 Confirmation#	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Deposits	11/18/2019	5112778659 Online Banking transfer from CHK 4483 Confirmation#	\$	3,000
BOA 5246 Northside Development Holdings LLC	Deposits	11/18/2019	6512781443 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	3,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/13/2019	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 11121901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/13/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 11121901	\$	(63)
BOA 5246 Northside Development Holdings LLC	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 5422881545	\$	3,269
BOA 5246 Northside Development Holdings LLC	Deposits	11/8/2019	Online Banking transfer from CHK 9641 Confirmation# 5122992179	\$	2,500
BOA 5246 Northside Development Holdings LLC	Deposits	11/8/2019	Online Banking transfer from CHK 0588 Confirmation# 6423204389	\$	1,000
BOA 5246 Northside Development Holdings LLC	Service Fees	11/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	11/8/2019	N/A	\$	(437)
BOA 5246 Northside Development Holdings LLC	Checks	11/8/2019	1136*	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	11/8/2019	1137 WIRE TYPE:WIRE OUT DATE:191108 TIME:1106 ET TRN:2019110800325848 SERVICE REF:388515 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:280	\$	(2,789)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/8/2019	146246 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(3,962)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/8/2019	DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	(7,311)
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/8/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(20,012)
BOA 5246 Northside Development Holdings LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4483 Confirmation# 7216686444	\$	12,509
BOA 5246 Northside Development Holdings LLC	Deposits	11/7/2019	Online Banking transfer from CHK 7358 Confirmation# 5416772210	\$	7,800
BOA 5246 Northside Development Holdings LLC	Deposits	11/7/2019	Online Banking transfer from CHK 0588 Confirmation# 7316682912	\$	7,200
BOA 5246 Northside Development Holdings LLC	Deposits	11/7/2019	Online Banking transfer from CHK 9641 Confirmation# 7416793484	\$	6,700
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 0588 Confirmation# 5117830208	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Service Fees	10/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	-
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/29/2019	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 10281901	\$	(66)

BOA 5246 Northside Development Holdings LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4831 Confirmation# 7227283967	\$	3,462
BOA 5246 Northside Development Holdings LLC	Service Fees	10/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	10/28/2019	133	\$	(533)
BOA 5246 Northside Development Holdings LLC	Checks	10/28/2019	1132	\$	(2,885)
			WIRE TYPE:WIRE OUT DATE:191028 TIME:1040 ET TRN:2019102800329624 SERVICE REF:350854 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:278		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/28/2019	844956	\$	(3,462)
BOA 5246 Northside Development Holdings LLC	Checks	10/25/2019	1131*	\$	(1,731)
			OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/25/2019	INDN:Northside Management N CO ID:1222797560 CCD	\$	(3,225)
BOA 5246 Northside Development Holdings LLC	Checks	10/25/2019	1133	\$	(3,462)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(6,456)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/25/2019	Northside Develo DES:PAYROLL ID:4ND-001		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/25/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(17,915)
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/24/2019	5394890888	\$	12,509
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/24/2019	7294933773	\$	10,210
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/24/2019	7494905189	\$	7,500
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/24/2019	5494874544	\$	6,000
BOA 5246 Northside Development Holdings LLC	Checks	10/21/2019	1128	\$	(2,885)
			BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/16/2019	PMT INFO:A/R Billing 10151901	\$	(111)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/11/2019	2180650647	\$	3,269
BOA 5246 Northside Development Holdings LLC	Service Fees	10/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	1129	\$	(172)
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	132	\$	(533)
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	1124	\$	(1,409)
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	1127	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	1126	\$	(2,115)
BOA 5246 Northside Development Holdings LLC	Checks	10/11/2019	1123*	\$	(2,885)
			WIRE TYPE:WIRE OUT DATE:191011 TIME:1112 ET TRN:2019101100313675 SERVICE REF:352055 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:277		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/11/2019	530522	\$	(3,962)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(7,270)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/11/2019	Northside Develo DES:PAYROLL ID:4ND-001		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/11/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(17,372)
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/10/2019	1374366431	\$	12,509
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/10/2019	1274397407	\$	10,550
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/10/2019	2174379514	\$	9,600
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/10/2019	3274371753	\$	6,750
BOA 5246 Northside Development Holdings LLC	Checks	10/10/2019	1125	\$	(3,212)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/8/2019	1554730035	\$	2,000
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/8/2019	3154718913	\$	1,409
			BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/8/2019	PMT INFO:A/R Billing 10071901	\$	(7)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/4/2019	1420821487	\$	1,000
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	10/3/2019	2411595046	\$	500
BOA 5246 Northside Development Holdings LLC	Service Fees	10/2/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-02	\$	(35)
BOA 5246 Northside Development Holdings LLC	Checks	10/2/2019	1121*	\$	(1,538)
			BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/1/2019	PMT INFO:A/R Billing 09301901	\$	(62)
BOA 5246 Northside Development Holdings LLC	Service Fees	9/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	9/30/2019	1113	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	9/27/2019	1122*	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	9/27/2019	1120*	\$	(3,212)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/27/2019	5259895448	\$	(3,462)

BOA 5246 Northside Development Holdings LLC	Withdrawals	9/27/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(7,316)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/27/2019	Northside Develo DES:PAYROLL ID:4ND-001	\$	(17,319)
BOA 5246 Northside Development Holdings LLC	Deposits	9/26/2019	INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 9641 Confirmation# 7353740049	\$	9,850
BOA 5246 Northside Development Holdings LLC	Deposits	9/26/2019	Online Banking transfer from CHK 7358 Confirmation# 7353742307	\$	9,350
BOA 5246 Northside Development Holdings LLC	Deposits	9/26/2019	Online Banking transfer from CHK 4483 Confirmation# 6453697484	\$	8,660
BOA 5246 Northside Development Holdings LLC	Deposits	9/26/2019	Online Banking transfer from CHK 0588 Confirmation# 7353736462	\$	6,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/26/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Management N CO ID:1222797560 CCD	\$	(3,225)
BOA 5246 Northside Development Holdings LLC	Deposits	9/24/2019	Online Banking transfer from CHK 7358 Confirmation# 3134778935	\$	1,800
BOA 5246 Northside Development Holdings LLC	Deposits	9/24/2019	Online Banking transfer from CHK 9641 Confirmation# 2334781940	\$	1,400
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/17/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD	\$	(60)
BOA 5246 Northside Development Holdings LLC	Checks	9/16/2019	PMT INFO:A/R Billing 09161901 1111	\$	(1,538)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/16/2019	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	(5,617)
BOA 5246 Northside Development Holdings LLC	Deposits	9/13/2019	Online Banking transfer from CHK 9641 Confirmation# 7140193165	\$	4,750
BOA 5246 Northside Development Holdings LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4831 Confirmation# 7538988140	\$	2,769
BOA 5246 Northside Development Holdings LLC	Checks	9/13/2019	1114	\$	(384)
BOA 5246 Northside Development Holdings LLC	Checks	9/13/2019	1112	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 4102 Confirmation# 5138882195	\$	(3,962)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/13/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(11,838)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/13/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(23,136)
BOA 5246 Northside Development Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 0588 Confirmation# 6132005546	\$	14,226
BOA 5246 Northside Development Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 7358 Confirmation# 5531969069	\$	11,850
BOA 5246 Northside Development Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4483 Confirmation# 6431973772	\$	9,005
BOA 5246 Northside Development Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 9641 Confirmation# 5331993839	\$	5,700
BOA 5246 Northside Development Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5431800055	\$	5,617
BOA 5246 Northside Development Holdings LLC	Checks	9/12/2019	1102*	\$	(1,250)
BOA 5246 Northside Development Holdings LLC	Checks	9/12/2019	1110*	\$	(3,212)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/10/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(7)
BOA 5246 Northside Development Holdings LLC	Checks	9/10/2019	PMT INFO:A/R Billing 09091901 1106*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	9/6/2019	1108	\$	(288)
BOA 5246 Northside Development Holdings LLC	Checks	9/6/2019	1096	\$	(3,212)
BOA 5246 Northside Development Holdings LLC	Checks	9/6/2019	1104*	\$	(3,212)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/3/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(60)
BOA 5246 Northside Development Holdings LLC	Checks	9/3/2019	PMT INFO:A/R Billing 09031901 1107	\$	(328)
BOA 5246 Northside Development Holdings LLC	Deposits	8/30/2019	Online Banking transfer from CHK 4102 Confirmation# 3417730466	\$	3,269
BOA 5246 Northside Development Holdings LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5246 Northside Development Holdings LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	8/30/2019	1103*	\$	(1,538)
BOA 5246 Northside Development Holdings LLC	Checks	8/30/2019	1105*	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/30/2019	WIRE TYPE:WIRE OUT DATE:190830 TIME:1107 ET TRN:2019083000374229 SERVICE REF:454358 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:273 511350	\$	(3,962)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/30/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(11,838)
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/30/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD	\$	(23,136)
BOA 5246 Northside Development Holdings LLC	Deposits	8/29/2019	Online Banking transfer from CHK 0588 Confirmation# 1412194174	\$	14,900
BOA 5246 Northside Development Holdings LLC	Deposits	8/29/2019	Online Banking transfer from CHK 7358 Confirmation# 2112183214	\$	12,500

BOA 5246 Northside Development Holdings LLC	Deposits	8/29/2019	Online Banking transfer from CHK 9641 Confirmation# 2212205406	\$	10,475
BOA 5246 Northside Development Holdings LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4483 Confirmation# 3312186414	\$	9,005
BOA 5246 Northside Development Holdings LLC	Checks	8/23/2019	1101*	\$	(768)
BOA 5246 Northside Development Holdings LLC	Deposits	8/20/2019	Online Banking transfer from CHK 4102 Confirmation# 3131818562	\$	4,462
BOA 5246 Northside Development Holdings LLC	Service Fees	8/20/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			BROADWAYDATABASE DES:BILLING ID:4ND-001		
			INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/20/2019	PMT INFO:A/R Billing 08191901	\$	(111)
BOA 5246 Northside Development Holdings LLC	Checks	8/20/2019	1093*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	8/20/2019	1094	\$	(2,885)
			OXFORD HEALTH 2 DES:EBPP PMT ID:0xford		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/20/2019	INDN:Northside Development CO ID:1222797560 CCD	\$	(3,225)
			WIRE TYPE:WIRE OUT DATE:190820 TIME:1225 ET		
			TRN:2019082000321272 SERVICE REF:353195		
			BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:272		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/20/2019	484462	\$	(4,462)
BOA 5246 Northside Development Holdings LLC	Checks	8/19/2019	1097*	\$	(2,500)
BOA 5246 Northside Development Holdings LLC	Checks	8/16/2019	1095	\$	(1,731)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/16/2019	DEVELOPMENT CO ID:5113360963 CCD	\$	(10,330)
			Northside Develo DES:PAYROLL ID:4ND-001		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/16/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(22,893)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/15/2019	3490026857	\$	15,100
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/15/2019	3490036850	\$	13,100
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/15/2019	3290054612	\$	12,050
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/15/2019	2490021343	\$	7,453
			BDB Payroll Serv DES:REVERSAL ID:PAYROLL		
BOA 5246 Northside Development Holdings LLC	Deposits	8/15/2019	INDN:Northside Dev CO ID:1113083030 CCD	\$	2,386
BOA 5246 Northside Development Holdings LLC	Checks	8/15/2019	1098	\$	(1,538)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/14/2019	3482482371	\$	3,200
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/14/2019	3480177062	\$	2,000
BOA 5246 Northside Development Holdings LLC	Checks	8/14/2019	1089	\$	(3,200)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/9/2019	2236718290	\$	(3,462)
BOA 5246 Northside Development Holdings LLC	Checks	8/7/2019	1087	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Checks	8/7/2019	1088	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Checks	8/7/2019	1086	\$	(5,000)
			BROADWAYDATABASE DES:BILLING ID:4ND-001		
			INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/6/2019	PMT INFO:A/R Billing 08051901	\$	(7)
			BROADWAYDATABASE DES:BILLING ID:4ND-001		
			INDN:Northside Development CO ID:2113083030 CCD		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/6/2019	PMT INFO:A/R Billing 08051901	\$	(61)
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/5/2019	1102768894	\$	15,000
BOA 5246 Northside Development Holdings LLC	Checks	8/5/2019	1085	\$	(344)
BOA 5246 Northside Development Holdings LLC	Checks	8/5/2019	1084*	\$	(1,250)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/2/2019	2576347659	\$	625
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/2/2019	3276343617	\$	625
BOA 5246 Northside Development Holdings LLC	Checks	8/2/2019	1081	\$	(1,200)
BOA 5246 Northside Development Holdings LLC	Checks	8/2/2019	1078	\$	(1,538)
BOA 5246 Northside Development Holdings LLC	Checks	8/2/2019	1082	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	8/2/2019	1080*	\$	(3,212)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/2/2019	DEVELOPMENT CO ID:5113360963 CCD	\$	(12,997)
			Northside Develo DES:PAYROLL ID:4ND-001		
BOA 5246 Northside Development Holdings LLC	Withdrawals	8/2/2019	INDN:Northside Development CO ID:1113083030 PPD	\$	(25,275)
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/1/2019	2369868066	\$	15,400
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/1/2019	3469849613	\$	14,000
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/1/2019	1469861228	\$	12,675
			Online Banking transfer from CHK 4483 Confirmation#		
BOA 5246 Northside Development Holdings LLC	Deposits	8/1/2019	1469351770	\$	7,453
BOA 5246 Northside Development Holdings LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	7/29/2019	1076*	\$	(320)

BOA 5246 Northside Development Holdings LLC	Checks	7/29/2019	1077		(1,538)
BOA 5246 Northside Development Holdings LLC	Deposits	7/26/2019	Online Banking transfer from CHK 7358 Confirmation# 6416674975	\$	2,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/23/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 07221901	\$	(111)
BOA 5246 Northside Development Holdings LLC	Checks	7/22/2019	1066	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	7/22/2019	1067	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	7/22/2019	1072*	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Checks	7/22/2019	1073	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Checks	7/22/2019	1074	\$	(5,000)
BOA 5246 Northside Development Holdings LLC	Deposits	7/19/2019	Online Banking transfer from CHK 9641 Confirmation# 6356042871	\$	15,000
BOA 5246 Northside Development Holdings LLC	Deposits	7/19/2019	Online Banking transfer from CHK 7358 Confirmation# 6554715413	\$	1,000
BOA 5246 Northside Development Holdings LLC	Checks	7/19/2019	N/A	\$	(1,000)
BOA 5246 Northside Development Holdings LLC	Checks	7/19/2019	1064*	\$	(1,200)
BOA 5246 Northside Development Holdings LLC	Checks	7/19/2019	1065	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/19/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	(12,997)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/19/2019	INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 0588 Confirmation# 7348647404	\$	(25,270)
BOA 5246 Northside Development Holdings LLC	Deposits	7/18/2019	Online Banking transfer from CHK 9641 Confirmation# 7348640022	\$	14,300
BOA 5246 Northside Development Holdings LLC	Deposits	7/18/2019	Online Banking transfer from CHK 7358 Confirmation# 5348620569	\$	12,750
BOA 5246 Northside Development Holdings LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4483 Confirmation# 5248669280	\$	12,350
BOA 5246 Northside Development Holdings LLC	Deposits	7/18/2019	1058	\$	7,453
BOA 5246 Northside Development Holdings LLC	Checks	7/18/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/17/2019	Online Banking transfer from CHK 7358 Confirmation# 5528547148	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2019	Online Banking transfer from CHK 7358 Confirmation# 5130302676	\$	3,116
BOA 5246 Northside Development Holdings LLC	Deposits	7/16/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	3,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/16/2019	1062	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Checks	7/12/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 07081901	\$	(200)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/9/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 07081901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/9/2019	1056*	\$	(61)
BOA 5246 Northside Development Holdings LLC	Checks	7/9/2019	1059	\$	(1,731)
BOA 5246 Northside Development Holdings LLC	Checks	7/8/2019	Online Banking transfer from CHK 4102 Confirmation# 7135627612	\$	(332)
BOA 5246 Northside Development Holdings LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5434988791	\$	1,500
BOA 5246 Northside Development Holdings LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5334953558	\$	1,000
BOA 5246 Northside Development Holdings LLC	Checks	7/5/2019	1061	\$	332
BOA 5246 Northside Development Holdings LLC	Checks	7/5/2019	1060	\$	(484)
BOA 5246 Northside Development Holdings LLC	Checks	7/5/2019	1057	\$	(1,000)
BOA 5246 Northside Development Holdings LLC	Checks	7/5/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	7/5/2019	INDN:Northside Development C� ID:1113083030 PPD Online Banking transfer from CHK 0588 Confirmation# 6219207057	\$	(12,823)
BOA 5246 Northside Development Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 7358 Confirmation# 5219173216	\$	(25,030)
BOA 5246 Northside Development Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4483 Confirmation# 7319216224	\$	14,000
BOA 5246 Northside Development Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 9641 Confirmation# 7519264573	\$	12,075
BOA 5246 Northside Development Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 9641 Confirmation# 6119271645	\$	7,500
BOA 5246 Northside Development Holdings LLC	Checks	7/1/2019	1046	\$	7,300
BOA 5246 Northside Development Holdings LLC	Deposits	6/28/2019	Online Banking transfer from CHK 9641 Confirmation# 7374336055	\$	5,000
BOA 5246 Northside Development Holdings LLC	Service Fees	6/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	6/28/2019	1055	\$	3,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/26/2019	Travelers DES:Travelers ID:BPITBIO00295717 INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD	\$	-
					(172)
					(2,537)

BOA 5246 Northside Development Holdings LLC	Withdrawals	6/25/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 06241901	\$	(61)
BOA 5246 Northside Development Holdings LLC	Checks	6/25/2019	1054	\$	(2,596)
BOA 5246 Northside Development Holdings LLC	Checks	6/25/2019	1052	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Deposits	6/24/2019	Online Banking transfer from CHK 9641 Confirmation# 3238722236	\$	2,600
BOA 5246 Northside Development Holdings LLC	Checks	6/24/2019	1053	\$	(224)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/21/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,823)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/21/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD	\$	(25,030)
BOA 5246 Northside Development Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 9641 Confirmation# 1107110992	\$	12,700
BOA 5246 Northside Development Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 0588 Confirmation# 3406930201	\$	12,500
BOA 5246 Northside Development Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 7358 Confirmation# 2207074609	\$	11,850
BOA 5246 Northside Development Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 9641 Confirmation# 1207115557	\$	7,500
BOA 5246 Northside Development Holdings LLC	Checks	6/20/2019	1051	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/19/2019	SHELTERPOINT DES:D470607 ID:2989786 INDN:TOBY *MOSKOWITZ CO ID:0000240668 WEB	\$	(1,147)
BOA 5246 Northside Development Holdings LLC	Deposits	6/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2388242116	\$	600
BOA 5246 Northside Development Holdings LLC	Checks	6/14/2019	1050*	\$	(244)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/11/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06101901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/11/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 06101901	\$	(61)
BOA 5246 Northside Development Holdings LLC	Deposits	6/7/2019	Online Banking transfer from CHK 9641 Confirmation# 1192546327	\$	500
BOA 5246 Northside Development Holdings LLC	Checks	6/7/2019	1048*	\$	(344)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/7/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,823)
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/7/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,026)
BOA 5246 Northside Development Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 0588 Confirmation# 1285218264	\$	13,450
BOA 5246 Northside Development Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 7358 Confirmation# 1185210749	\$	11,450
BOA 5246 Northside Development Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 9641 Confirmation# 2385159937	\$	11,350
BOA 5246 Northside Development Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4483 Confirmation# 2386371033	\$	7,453
BOA 5246 Northside Development Holdings LLC	Checks	6/6/2019	1045	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Deposits	6/4/2019	Online Banking transfer from CHK 7358 Confirmation# 1265428657	\$	600
BOA 5246 Northside Development Holdings LLC	Withdrawals	6/4/2019	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Deposits	5/31/2019	Online Banking transfer from CHK 9641 Confirmation# 5133500867	\$	1,200
BOA 5246 Northside Development Holdings LLC	Service Fees	5/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	5/31/2019	1038	\$	(312)
BOA 5246 Northside Development Holdings LLC	Checks	5/31/2019	1035	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/30/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2416503308	\$	3,116
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/29/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development C� ID:2113083030 CCD PMT INFO:A/R Billing 05281901	\$	(61)
BOA 5246 Northside Development Holdings LLC	Checks	5/24/2019	1037*	\$	(528)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/24/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,823)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/24/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development C� ID:1113083030 PPD	\$	(25,017)
BOA 5246 Northside Development Holdings LLC	Deposits	5/23/2019	Online Banking transfer from CHK 0588 Confirmation# 2264483393	\$	13,450
BOA 5246 Northside Development Holdings LLC	Deposits	5/23/2019	Online Banking transfer from CHK 7358 Confirmation# 2464438517	\$	11,450
BOA 5246 Northside Development Holdings LLC	Deposits	5/23/2019	Online Banking transfer from CHK 9641 Confirmation# 2164305756	\$	11,150
BOA 5246 Northside Development Holdings LLC	Deposits	5/23/2019	Online Banking transfer from CHK 4483 Confirmation# 3464488751	\$	7,200
BOA 5246 Northside Development Holdings LLC	Checks	5/23/2019	1034	\$	(2,885)

BOA 5246 Northside Development Holdings LLC	Deposits	5/17/2019	Online Banking transfer from CHK 9641 Confirmation# 2111616787	\$	500
BOA 5246 Northside Development Holdings LLC	Checks	5/17/2019	1033	\$	(360)
BOA 5246 Northside Development Holdings LLC	Deposits	5/15/2019	Online Banking transfer from CHK 7358 Confirmation# 1292833779	\$	2,800
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/15/2019	Travelers DES:Travelers ID:BPITBIO00080938 INDN:NORTHSIDE DEVELOPMENT CO ID:4069827001 PPD BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(3,779)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/14/2019	PMT INFO:A/R Billing 05131901	\$	(61)
BOA 5246 Northside Development Holdings LLC	Checks	5/14/2019	1032	\$	(192)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/10/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,823)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/10/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 0588 Confirmation# 5542484276	\$	13,413
BOA 5246 Northside Development Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 7358 Confirmation# 7142490246	\$	11,450
BOA 5246 Northside Development Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4483 Confirmation# 7442478594	\$	10,765
BOA 5246 Northside Development Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 9641 Confirmation# 6542487505	\$	8,050
BOA 5246 Northside Development Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4483 Confirmation# 6144608654	\$	1,000
BOA 5246 Northside Development Holdings LLC	Checks	5/9/2019	1030*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	5/9/2019	1031	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/7/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 05061901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/7/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(63)
BOA 5246 Northside Development Holdings LLC	Checks	5/6/2019	PMT INFO:A/R Billing 05061901	\$	(294)
BOA 5246 Northside Development Holdings LLC	Checks	5/3/2019	131	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Checks	5/3/2019	1026*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	5/3/2019	1028*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/2/2019	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Withdrawals	5/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(5,252)
BOA 5246 Northside Development Holdings LLC	Deposits	4/30/2019	Online Banking transfer from CHK 0588 Confirmation# 1164227040	\$	6,725
BOA 5246 Northside Development Holdings LLC	Deposits	4/30/2019	Online Banking transfer from CHK 7358 Confirmation# 1564198806	\$	5,750
BOA 5246 Northside Development Holdings LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4483 Confirmation# 3164235336	\$	5,383
BOA 5246 Northside Development Holdings LLC	Deposits	4/30/2019	Online Banking transfer from CHK 9641 Confirmation# 3464297728	\$	4,400
BOA 5246 Northside Development Holdings LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	4/30/2019	1027*	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/30/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(13,716)
BOA 5246 Northside Development Holdings LLC	Checks	4/29/2019	130	\$	(288)
BOA 5246 Northside Development Holdings LLC	Checks	4/25/2019	1022	\$	(1,500)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/23/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04221901	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/18/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(6,479)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/18/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(12,500)
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 0588 Confirmation# 7554045868	\$	6,750
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 7358 Confirmation# 5451526770	\$	5,750
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 4483 Confirmation# 7151538967	\$	5,400
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 9641 Confirmation# 5251551287	\$	4,400
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 0588 Confirmation# 7153598754	\$	1,800
BOA 5246 Northside Development Holdings LLC	Deposits	4/17/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	1,647
BOA 5246 Northside Development Holdings LLC	Checks	4/17/2019	1025	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Checks	4/17/2019	1023	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/16/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 04151901	\$	(63)

BOA 5246 Northside Development Holdings LLC	Checks	4/15/2019	1024	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	4/15/2019	1009*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	4/12/2019	129	\$	(576)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/12/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,957)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/12/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	4/11/2019	Online Banking transfer from CHK 0588 Confirmation# 6401681611	\$	13,450
BOA 5246 Northside Development Holdings LLC	Deposits	4/11/2019	Online Banking transfer from CHK 7358 Confirmation# 6401722542	\$	11,500
BOA 5246 Northside Development Holdings LLC	Deposits	4/11/2019	Online Banking transfer from CHK 4483 Confirmation# 5201477620	\$	10,765
BOA 5246 Northside Development Holdings LLC	Deposits	4/11/2019	Online Banking transfer from CHK 9641 Confirmation# 7101698267	\$	8,750
BOA 5246 Northside Development Holdings LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4483 Confirmation# 7384027163	\$	1,500
BOA 5246 Northside Development Holdings LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4483 Confirmation# 5484036611	\$	750
BOA 5246 Northside Development Holdings LLC	Deposits	4/9/2019	Online Banking transfer from CHK 7358 Confirmation# 7384015901	\$	750
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/9/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(57)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/9/2019	PMT INFO:A/R Billing 04081901 Online Banking transfer to CHK 4483 Confirmation# 6484034424	\$	(1,500)
BOA 5246 Northside Development Holdings LLC	Deposits	4/3/2019	Online Banking transfer from CHK 7358 Confirmation# 6532411286	\$	1,000
BOA 5246 Northside Development Holdings LLC	Deposits	4/2/2019	Online Banking transfer from CHK 7358 Confirmation# 5422342816	\$	1,500
BOA 5246 Northside Development Holdings LLC	Deposits	4/2/2019	Online Banking transfer from CHK 0588 Confirmation# 7422340317	\$	1,500
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/2/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(63)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/2/2019	PMT INFO:A/R Billing 04011901 FIRST INSURANCE DES:INSURANCE ID:900-7309057	\$	(688)
BOA 5246 Northside Development Holdings LLC	Withdrawals	4/2/2019	INDN:Northside Development CO ID:2363437365 PPD OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Deposits	4/1/2019	INDN:Northside Management N CO ID:1222797560 CCD Online Banking transfer from CHK 7358 Confirmation# 6215454699	\$	1,500
BOA 5246 Northside Development Holdings LLC	Deposits	4/1/2019	Online Banking transfer from CHK 7358 Confirmation# 6514670742	\$	800
BOA 5246 Northside Development Holdings LLC	Checks	4/1/2019	1019*	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Checks	4/1/2019	1021*	\$	(1,442)
BOA 5246 Northside Development Holdings LLC	Service Fees	3/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	3/29/2019	128	\$	(576)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/29/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(12,957)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/29/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	3/28/2019	Online Banking transfer from CHK 0588 Confirmation# 2179800962	\$	12,950
BOA 5246 Northside Development Holdings LLC	Deposits	3/28/2019	Online Banking transfer from CHK 4483 Confirmation# 1579771759	\$	10,765
BOA 5246 Northside Development Holdings LLC	Deposits	3/28/2019	Online Banking transfer from CHK 7358 Confirmation# 1579757232	\$	10,000
BOA 5246 Northside Development Holdings LLC	Deposits	3/28/2019	Online Banking transfer from CHK 9641 Confirmation# 1479767626	\$	8,275
BOA 5246 Northside Development Holdings LLC	Checks	3/28/2019	1020*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Deposits	3/27/2019	Online Banking transfer from CHK 9641 Confirmation# 1272820113	\$	500
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/19/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(167)
BOA 5246 Northside Development Holdings LLC	Deposits	3/15/2019	PMT INFO:A/R Billing 03181901 Online Banking transfer from CHK 7358 Confirmation# 2566485947	\$	875
BOA 5246 Northside Development Holdings LLC	Checks	3/15/2019	127	\$	(576)
BOA 5246 Northside Development Holdings LLC	Checks	3/15/2019	1018	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/15/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(15,811)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/15/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	3/14/2019	Online Banking transfer from CHK 0588 Confirmation# 1260172227	\$	12,950
BOA 5246 Northside Development Holdings LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4483 Confirmation# 2160183829	\$	10,765
BOA 5246 Northside Development Holdings LLC	Deposits	3/14/2019	Online Banking transfer from CHK 9641 Confirmation# 2160154901	\$	8,150

BOA 5246 Northside Development Holdings LLC	Deposits	3/14/2019	Online Banking transfer from CHK 7358 Confirmation# 1160222689	\$	7,500
BOA 5246 Northside Development Holdings LLC	Checks	3/12/2019	1016	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/6/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Management N CO ID:1222797560 CCD	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/6/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Checks	3/6/2019	1017	\$	(12,000)
BOA 5246 Northside Development Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 9641 Confirmation# 2582682973	\$	12,000
BOA 5246 Northside Development Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 9641 Confirmation# 1281713040	\$	1,600
BOA 5246 Northside Development Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2281611839	\$	1,600
BOA 5246 Northside Development Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2282245990	\$	1,600
BOA 5246 Northside Development Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 9641 Confirmation# 2482239301	\$	1,600
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/5/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03041901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/5/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 03041901	\$	(61)
BOA 5246 Northside Development Holdings LLC	Checks	3/5/2019	126	\$	(2,315)
BOA 5246 Northside Development Holdings LLC	Checks	3/5/2019	125	\$	(3,111)
BOA 5246 Northside Development Holdings LLC	Deposits	3/4/2019	Online Banking transfer from CHK 7358 Confirmation# 1171752953	\$	11,450
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/4/2019	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Deposits	3/1/2019	Online Banking transfer from CHK 9641 Confirmation# 6146383674	\$	5,000
BOA 5246 Northside Development Holdings LLC	Checks	3/1/2019	124	\$	(576)
BOA 5246 Northside Development Holdings LLC	Checks	3/1/2019	1015*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(10,129)
BOA 5246 Northside Development Holdings LLC	Withdrawals	3/1/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(19,573)
BOA 5246 Northside Development Holdings LLC	Deposits	2/28/2019	Online Banking transfer from CHK 9138 Confirmation# 7240096249	\$	11,500
BOA 5246 Northside Development Holdings LLC	Deposits	2/28/2019	Online Banking transfer from CHK 4483 Confirmation# 5140040856	\$	10,765
BOA 5246 Northside Development Holdings LLC	Deposits	2/28/2019	Online Banking transfer from CHK 9641 Confirmation# 7540077171	\$	6,100
BOA 5246 Northside Development Holdings LLC	Service Fees	2/28/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5246 Northside Development Holdings LLC	Checks	2/25/2019	1013	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/20/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 02191901	\$	(68)
BOA 5246 Northside Development Holdings LLC	Checks	2/19/2019	1014	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	2/15/2019	123*	\$	(576)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/15/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(19,069)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/15/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	2/14/2019	Online Banking transfer from CHK 0588 Confirmation# 2118866436	\$	13,500
BOA 5246 Northside Development Holdings LLC	Deposits	2/14/2019	Online Banking transfer from CHK 9641 Confirmation# 3318731297	\$	12,175
BOA 5246 Northside Development Holdings LLC	Deposits	2/14/2019	Online Banking transfer from CHK 7358 Confirmation# 2518714747	\$	11,000
BOA 5246 Northside Development Holdings LLC	Deposits	2/14/2019	Online Banking transfer from CHK 4483 Confirmation# 3218740213	\$	7,453
BOA 5246 Northside Development Holdings LLC	Checks	2/6/2019	1012	\$	(3,111)
BOA 5246 Northside Development Holdings LLC	Deposits	2/5/2019	Online Banking transfer from CHK 7358 Confirmation# 6438098032	\$	8,000
BOA 5246 Northside Development Holdings LLC	Deposits	2/5/2019	Online Banking transfer from CHK 7358 Confirmation# 7538104680	\$	6,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/5/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 02041901	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/5/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 02041901	\$	(58)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 7358 Confirmation# 7438101992	\$	(8,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/4/2019	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)

BOA 5246 Northside Development Holdings LLC	Deposits	2/1/2019	Online Banking transfer from CHK 7358 Confirmation# 1504464857	\$	3,700
BOA 5246 Northside Development Holdings LLC	Checks	2/1/2019	118	\$	(576)
BOA 5246 Northside Development Holdings LLC	Checks	2/1/2019	1011	\$	(2,386)
BOA 5246 Northside Development Holdings LLC	Checks	2/1/2019	1008*	\$	(2,885)
BOA 5246 Northside Development Holdings LLC	Checks	2/1/2019	1010*	\$	(4,630)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(7,655)
BOA 5246 Northside Development Holdings LLC	Withdrawals	2/1/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(14,872)
BOA 5246 Northside Development Holdings LLC	Deposits	1/31/2019	Online Banking transfer from CHK 0588 Confirmation# 2298413439	\$	13,660
BOA 5246 Northside Development Holdings LLC	Deposits	1/31/2019	Online Banking transfer from CHK 9641 Confirmation# 1398394951	\$	12,204
BOA 5246 Northside Development Holdings LLC	Deposits	1/31/2019	Online Banking transfer from CHK 4483 Confirmation# 1598402102	\$	7,453
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/30/2019	Online Banking transfer to CHK 0588 Confirmation# 3185595310	\$	(2,600)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/25/2019	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Development CO ID:1222797560 CCD	\$	(3,116)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/23/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(61)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/22/2019	PMT INFO:A/R Billing 01221901 Online Banking transfer to CHK 0588 Confirmation# 1308546858	\$	(2,600)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 9641 Confirmation# 2308433842	\$	(2,900)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/18/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE DEVELOPMENT CO ID:5113360963 CCD	\$	(14,397)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/18/2019	Northside Develo DES:PAYROLL ID:4ND-001 INDN:Northside Development CO ID:1113083030 PPD	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2019	Online Banking transfer from CHK 9641 Confirmation# 2377679870	\$	22,510
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2019	Online Banking transfer from CHK 0588 Confirmation# 2277664312	\$	16,100
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2019	Online Banking transfer from CHK 7358 Confirmation# 2477687774	\$	11,380
BOA 5246 Northside Development Holdings LLC	Deposits	1/17/2019	Online Banking transfer from CHK 9641 Confirmation# 1477704810	\$	9,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 9641 Confirmation# 2477710591	\$	(9,000)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/11/2019	Online Banking transfer to CHK 7358 Confirmation# 5122070071	\$	(2,800)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/8/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(7)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/8/2019	PMT INFO:A/R Billing 01071901 BROADWAYDATABASE DES:BILLING ID:4ND-001	\$	(61)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/8/2019	INDN:Northside Development CO ID:2113083030 CCD PMT INFO:A/R Billing 01071901	\$	(266)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/4/2019	BROADWAYDATABASE DES:BILLING ID:4ND-001 INDN:Northside Development CO ID:2113083030 CCD	\$	(14,829)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/4/2019	PMT INFO:A/R Billing 01071901 BDB DIRECTAX INC DES:TAX COL ID: INDN:NORTHSIDE	\$	(25,000)
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2019	DEVELOPMENT CO ID:5113360963 CCD Northside Develo DES:PAYROLL ID:4ND-001	\$	19,250
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2019	INDN:Northside Development CO ID:1113083030 PPD Online Banking transfer from CHK 9641 Confirmation# 2455418842	\$	15,700
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2019	Online Banking transfer from CHK 0588 Confirmation# 1555448174	\$	11,000
BOA 5246 Northside Development Holdings LLC	Deposits	1/3/2019	Online Banking transfer from CHK 7358 Confirmation# 1455405036	\$	688
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/3/2019	Online Banking transfer from CHK 7358 Confirmation# 2452268507	\$	(688)
BOA 5246 Northside Development Holdings LLC	Withdrawals	1/2/2019	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(2,861)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/31/2018	TRAVELERS INSUR DES:CL PAYMENT ID:9399W32099999 INDN:NORTHSIDE DEVELOPMENT CO ID:9130795001 PPD	\$	(3,895)
BOA 5246 Northside Development Holdings LLC	Deposits	12/27/2018	OXFORD HEALTH 2 DES:EBPP PMT ID:Oxford INDN:Northside Management N CO ID:1222797560 CCD	\$	3,895
BOA 5246 Northside Development Holdings LLC	Deposits	12/27/2018	Online Banking transfer from CHK 4076 Confirmation# 1496037227	\$	3,113
BOA 5246 Northside Development Holdings LLC	Deposits	12/4/2018	Online Banking transfer from CHK 4076 Confirmation# 1395928634	\$	500
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/4/2018	Online Banking transfer from CHK 9641 Confirmation# 5593690900	\$	(688)
BOA 5246 Northside Development Holdings LLC	Withdrawals	12/4/2018	FIRST INSURANCE DES:INSURANCE ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)

BOA 5246 Northside Development Holdings LLC	Withdrawals	11/6/2018	TRAVELERS INSUR DES:RETRY PYMT ID:3J620400 UB INDN:NORTHSIDE DEVELOPMENT CO ID:1458911001 PPD WIRE TYPE:WIRE IN DATE: 181102 TIME:1030 ET TRN:2018110200256445 SEQ:4529400306ES/003088 ORIG:NORTHSIDE DEVELOPMENT HOL ID:582657255 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT	\$	(3,000)
BOA 5246 Northside Development Holdings LLC	Deposits	11/2/2018	DET:BMG OF 18/11/02 FIRST INSURANCE DES:INSURANCE ID:900-7309057	\$	4,000
BOA 5246 Northside Development Holdings LLC	Withdrawals	11/2/2018	INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Deposits	11/1/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-31)	\$	3,000
BOA 5246 Northside Development Holdings LLC	Service Fees	11/1/2018	Monthly Fee for Business Advantage	\$	(30)
BOA 5246 Northside Development Holdings LLC	Service Fees	10/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-31	\$	(35)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/31/2018	TRAVELERS INSUR DES:CL PAYMENT ID:3J620400 UB INDN:NORTHSIDE DEVELOPMENT CO ID:1458911001 PPD	\$	(3,000)
BOA 5246 Northside Development Holdings LLC	Deposits	10/5/2018	Online Banking transfer from CHK 9641 Confirmation# 1175080103	\$	220
BOA 5246 Northside Development Holdings LLC	Deposits	10/5/2018	Online Banking transfer from CHK 0588 Confirmation# 1375084017	\$	220
BOA 5246 Northside Development Holdings LLC	Deposits	10/5/2018	Online Banking transfer from CHK 7358 Confirmation# 1375086610	\$	220
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/5/2018	FIRST INSURANCE DES:RETRY PYMT ID:900-7309057 INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Deposits	10/3/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-02)	\$	688
BOA 5246 Northside Development Holdings LLC	Service Fees	10/2/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-02 FIRST INSURANCE DES:INSURANCE ID:900-7309057	\$	(35)
BOA 5246 Northside Development Holdings LLC	Withdrawals	10/2/2018	INDN:Northside Development CO ID:2363437365 PPD	\$	(688)
BOA 5246 Northside Development Holdings LLC	Checks	10/2/2018	N/A Online Banking transfer from CHK 9641 Confirmation#	\$	(4,675)
BOA 5246 Northside Development Holdings LLC	Deposits	9/20/2018	2447067300 Online Banking transfer from CHK 4102 Confirmation#	\$	3,116
BOA 5246 Northside Development Holdings LLC	Deposits	9/20/2018	2447083511	\$	1,558
BOA 5246 Northside Development Holdings LLC	Service Fees	9/17/2018	Wire Transfer Fee WIRE TYPE:WIRE OUT DATE:180917 TIME:0523 ET TRN:2018091400444319 SERVICE REF:205029 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:241	\$	(30)
BOA 5246 Northside Development Holdings LLC	Withdrawals	9/17/2018	937784 WC Online Banking transfer from CHK 4102 Confirmation#	\$	(9,100)
BOA 5246 Northside Development Holdings LLC	Deposits	9/14/2018	1396472351 Online Banking transfer from CHK 9641 Confirmation#	\$	4,550
BOA 5246 Northside Development Holdings LLC	Deposits	9/14/2018	3296483348	\$	4,550
BOA 5246 Northside Development Holdings LLC	Deposits	8/14/2018	Counter Credit Online Banking transfer from CHK 0588 Confirmation#	\$	100
BOA 5758 Mint Development Corp	Deposits	1/29/2021	6594537148	\$	1,000
BOA 5758 Mint Development Corp	Withdrawals	1/29/2021	Online Banking Transfer Conf# 8c14ee642; Patterson BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT	\$	(1,000)
BOA 5758 Mint Development Corp	Withdrawals	1/29/2021	DEVELOPMENT CORP CO ID:5113360963 CCD Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint	\$	(1,234)
BOA 5758 Mint Development Corp	Withdrawals	1/29/2021	Development Corp CO ID:1113083030 PPD Online Banking transfer from CHK 4483 Confirmation#	\$	(2,878)
BOA 5758 Mint Development Corp	Deposits	1/28/2021	3187057240 PARK BROKERAGE I DES:ACH Debit ID:5275307753	\$	4,133
BOA 5758 Mint Development Corp	Withdrawals	1/22/2021	INDN:Mint Development CO ID:9200502236 WEB PMT INFO:DOT Bond year 2021	\$	(324)
BOA 5758 Mint Development Corp	Deposits	1/21/2021	Online Banking transfer from CHK 4483 Confirmation# 3426000481	\$	324
BOA 5758 Mint Development Corp	Withdrawals	1/20/2021	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 01192101	\$	(51)
BOA 5758 Mint Development Corp	Withdrawals	1/15/2021	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(1,058)
BOA 5758 Mint Development Corp	Withdrawals	1/15/2021	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,571)
BOA 5758 Mint Development Corp	Deposits	1/14/2021	Online Banking transfer from CHK 4483 Confirmation# 1365216896	\$	3,647
BOA 5758 Mint Development Corp	Deposits	1/14/2021	Online Banking transfer from CHK 0588 Confirmation# 2566161292	\$	1,000
BOA 5758 Mint Development Corp	Withdrawals	1/14/2021	Online Banking Transfer Conf# e4db2c478; Patterson Online Banking transfer from CHK 0588 Confirmation#	\$	(1,000)
BOA 5758 Mint Development Corp	Deposits	1/12/2021	3546885954 BROADWAYDATABASE DES:BILLING ID:4MD-001	\$	250
BOA 5758 Mint Development Corp	Withdrawals	1/12/2021	INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 01112101	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	1/12/2021	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 01112101	\$	(251)

BOA 5758 Mint Development Corp	Withdrawals	1/7/2021	NYS DTF BILL PYT DES:Tax Paymnt ID:000000063512255 INDN:M56149119010121 CO ID:EXXXXXXXX CCD	\$	(29)
BOA 5758 Mint Development Corp	Withdrawals	1/7/2021	NYS DTF BILL PYT DES:Tax Paymnt ID:000000063512256 INDN:M56149119020121 CO ID:EXXXXXXXX CCD	\$	(44)
BOA 5758 Mint Development Corp	Withdrawals	1/5/2021	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 01042101	\$	(51)
BOA 5758 Mint Development Corp	Withdrawals	12/31/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(780)
BOA 5758 Mint Development Corp	Withdrawals	12/31/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,585)
BOA 5758 Mint Development Corp	Deposits	12/30/2020	Online Banking transfer from CHK 4483 Confirmation# 1435789265	\$	3,365
BOA 5758 Mint Development Corp	Deposits	12/30/2020	Online Banking transfer from CHK 0588 Confirmation# 3335841945	\$	600
BOA 5758 Mint Development Corp	Deposits	12/30/2020	Online Banking transfer from CHK 0588 Confirmation# 1535834524	\$	400
BOA 5758 Mint Development Corp	Withdrawals	12/30/2020	Online Banking Transfer Conf# 2e12f3f49; Patterson BROADWAYDATABASE DES:BILLING ID:4MD-001	\$	(1,000)
BOA 5758 Mint Development Corp	Withdrawals	12/22/2020	INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 12212001	\$	(51)
BOA 5758 Mint Development Corp	Withdrawals	12/18/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(780)
BOA 5758 Mint Development Corp	Withdrawals	12/18/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,585)
BOA 5758 Mint Development Corp	Deposits	12/17/2020	Online Banking transfer from CHK 4483 Confirmation# 1524009124	\$	3,365
BOA 5758 Mint Development Corp	Deposits	12/17/2020	Online Banking transfer from CHK 0588 Confirmation# 1124241491	\$	1,000
BOA 5758 Mint Development Corp	Withdrawals	12/17/2020	Online Banking Transfer Conf# 95cfa6663; Patterson BROADWAYDATABASE DES:BILLING ID:4MD-001	\$	(1,000)
BOA 5758 Mint Development Corp	Withdrawals	12/8/2020	INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 12072001	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	12/8/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(51)
BOA 5758 Mint Development Corp	Withdrawals	12/4/2020	PMT INFO:A/R Billing 12072001 BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT	\$	(780)
BOA 5758 Mint Development Corp	Withdrawals	12/4/2020	DEVELOPMENT CORP CO ID:5113360963 CCD Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint	\$	(2,584)
BOA 5758 Mint Development Corp	Deposits	12/3/2020	Development Corp CO ID:1113083030 PPD Online Banking transfer from CHK 4483 Confirmation# 1303064295	\$	3,365
BOA 5758 Mint Development Corp	Withdrawals	11/24/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	11/23/2020	PMT INFO:A/R Billing 11232001 Online Banking Transfer Conf# 7174b97f9; Patterson	\$	(1,120)
BOA 5758 Mint Development Corp	Withdrawals	11/20/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(1,431)
BOA 5758 Mint Development Corp	Withdrawals	11/20/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(3,197)
BOA 5758 Mint Development Corp	Deposits	11/19/2020	Online Banking transfer from CHK 3940 Confirmation# 7181292182	\$	3,638
BOA 5758 Mint Development Corp	Deposits	11/19/2020	Online Banking transfer from CHK 0588 Confirmation# 7581279782	\$	2,000
BOA 5758 Mint Development Corp	Deposits	11/19/2020	Online Banking transfer from CHK 0588 Confirmation# 5481286215	\$	200
BOA 5758 Mint Development Corp	Withdrawals	11/10/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	11/10/2020	PMT INFO:A/R Billing 11092001 BROADWAYDATABASE DES:BILLING ID:4MD-001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	11/6/2020	INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 11092001	\$	(1,431)
BOA 5758 Mint Development Corp	Withdrawals	11/6/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(3,190)
BOA 5758 Mint Development Corp	Deposits	11/5/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	5,759
BOA 5758 Mint Development Corp	Withdrawals	11/5/2020	Online Banking transfer from CHK 3940 Confirmation# 3361151918	\$	(1,120)
BOA 5758 Mint Development Corp	Deposits	10/27/2020	Online Banking Transfer Conf# fc71e0c00; Patterson Online Banking transfer from CHK 0588 Confirmation# 3581048626	\$	800
BOA 5758 Mint Development Corp	Deposits	10/27/2020	Online Banking transfer from CHK 0588 Confirmation# 2482226160	\$	300
BOA 5758 Mint Development Corp	Withdrawals	10/27/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	10/27/2020	PMT INFO:A/R Billing 10262001 NYC DEPT OF FINA DES:TAXPAYMENT ID:1215576576	\$	(911)
BOA 5758 Mint Development Corp	Withdrawals	10/27/2020	INDN:MINT DEVELOPMENT CORP CO ID:6136400434 CCD	\$	

BOA 5758 Mint Development Corp	Withdrawals	10/23/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(1,431)
BOA 5758 Mint Development Corp	Withdrawals	10/23/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(3,190)
BOA 5758 Mint Development Corp	Deposits	10/22/2020	Online Banking transfer from CHK 4483 Confirmation# 3538143159	\$	4,263
BOA 5758 Mint Development Corp	Deposits	10/22/2020	Online Banking transfer from CHK 3940 Confirmation# 3438171473	\$	1,496
BOA 5758 Mint Development Corp	Withdrawals	10/22/2020	Online Banking Transfer Conf# f6312d21a; Patterson BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(1,120)
BOA 5758 Mint Development Corp	Withdrawals	10/14/2020	PMT INFO:A/R Billing 10132001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	10/9/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(762)
BOA 5758 Mint Development Corp	Withdrawals	10/9/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,236)
BOA 5758 Mint Development Corp	Deposits	10/8/2020	Online Banking transfer from CHK 4483 Confirmation# 2116452145	\$	2,872
BOA 5758 Mint Development Corp	Deposits	10/8/2020	Online Banking transfer from CHK 3940 Confirmation# 3416447684	\$	748
BOA 5758 Mint Development Corp	Withdrawals	10/8/2020	Online Banking Transfer Conf# e74falc11; Patterson Online Banking transfer from CHK 0588 Confirmation# 2308550823	\$	(610)
BOA 5758 Mint Development Corp	Deposits	10/7/2020	2308550823	\$	250
BOA 5758 Mint Development Corp	Service Fees	10/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-06 BROADWAYDATABASE DES:BILLING ID:4MD-002 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(35)
BOA 5758 Mint Development Corp	Withdrawals	10/6/2020	PMT INFO:A/R Billing 10052001	\$	(50)
BOA 5758 Mint Development Corp	Withdrawals	10/6/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(57)
BOA 5758 Mint Development Corp	Service Fees	9/30/2020	PMT INFO:A/R Billing 10052001	\$	-
BOA 5758 Mint Development Corp	Deposits	9/29/2020	Prfd Rwd for Bus-Check Image Fee Waiver of \$3 Online Banking transfer from CHK 0588 Confirmation# 5441533438	\$	100
BOA 5758 Mint Development Corp	Withdrawals	9/29/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(55)
BOA 5758 Mint Development Corp	Withdrawals	9/25/2020	PMT INFO:A/R Billing 09282001	\$	(1,221)
BOA 5758 Mint Development Corp	Withdrawals	9/25/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(2,729)
BOA 5758 Mint Development Corp	Deposits	9/24/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	3,590
BOA 5758 Mint Development Corp	Deposits	9/24/2020	Online Banking transfer from CHK 4483 Confirmation# 7398129490	\$	1,496
BOA 5758 Mint Development Corp	Withdrawals	9/24/2020	Online Banking transfer from CHK 3940 Confirmation# 5298126451	\$	(1,120)
BOA 5758 Mint Development Corp	Checks	9/24/2020	Online Banking Transfer Conf# 31f1673f5; Patterson 1310	\$	(2,581)
BOA 5758 Mint Development Corp	Deposits	9/22/2020	Online Banking transfer from CHK 4483 Confirmation# 6179385267	\$	2,581
BOA 5758 Mint Development Corp	Checks	9/22/2020	1309	\$	(2,581)
BOA 5758 Mint Development Corp	Deposits	9/17/2020	Online Banking transfer from CHK 3940 Confirmation# 7439049879	\$	7,742
BOA 5758 Mint Development Corp	Deposits	9/17/2020	Online Banking transfer from CHK 3940 Confirmation# 6339152587	\$	2,581
BOA 5758 Mint Development Corp	Withdrawals	9/17/2020	Online Banking transfer to CHK 3940 Confirmation# 6239144401	\$	(7,742)
BOA 5758 Mint Development Corp	Withdrawals	9/15/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(51)
BOA 5758 Mint Development Corp	Withdrawals	9/11/2020	PMT INFO:A/R Billing 09142001	\$	(780)
BOA 5758 Mint Development Corp	Withdrawals	9/11/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(2,575)
BOA 5758 Mint Development Corp	Deposits	9/10/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp C� ID:1113083030 PPD	\$	3,365
BOA 5758 Mint Development Corp	Withdrawals	9/9/2020	Online Banking transfer from CHK 4483 Confirmation# 1375116169	\$	(7)
BOA 5758 Mint Development Corp	Deposits	9/3/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	1,040
BOA 5758 Mint Development Corp	Withdrawals	9/3/2020	PMT INFO:A/R Billing 09082001	\$	(1,040)
BOA 5758 Mint Development Corp	Withdrawals	9/1/2020	Online Banking transfer from CHK 0588 Confirmation# 6217172258	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	8/28/2020	Online Banking transfer to CHK 0588 Confirmation# 7217174120	\$	(1,037)
BOA 5758 Mint Development Corp	Withdrawals	8/28/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(3,723)
BOA 5758 Mint Development Corp	Withdrawals	8/28/2020	PMT INFO:A/R Billing 08312001	\$	
BOA 5758 Mint Development Corp	Withdrawals	8/28/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	
BOA 5758 Mint Development Corp	Withdrawals	8/28/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	

BOA 5758 Mint Development Corp	Deposits	8/27/2020	Online Banking transfer from CHK 4483 Confirmation# 3356510344	\$	3,365
BOA 5758 Mint Development Corp	Deposits	8/27/2020	Online Banking transfer from CHK 3940 Confirmation# 3256512697	\$	1,410
BOA 5758 Mint Development Corp	Deposits	8/27/2020	Online Banking transfer from CHK 0588 Confirmation# 3256526657	\$	75
BOA 5758 Mint Development Corp	Withdrawals	8/18/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing O8172001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	8/14/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(1,037)
BOA 5758 Mint Development Corp	Withdrawals	8/14/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(3,723)
BOA 5758 Mint Development Corp	Deposits	8/13/2020	Online Banking transfer from CHK 4483 Confirmation# 2235063189	\$	3,365
BOA 5758 Mint Development Corp	Deposits	8/13/2020	Online Banking transfer from CHK 3940 Confirmation# 1135075753	\$	1,410
BOA 5758 Mint Development Corp	Deposits	8/4/2020	Online Banking transfer from CHK 0588 Confirmation# 7454476765	\$	100
BOA 5758 Mint Development Corp	Withdrawals	8/4/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing O8032001	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	8/4/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing O8032001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	8/3/2020	SHELTERPOINT DES:D413884 ID:3454341 INDN:MIRIAM *GROSS CO ID:0000240668 WEB	\$	(241)
BOA 5758 Mint Development Corp	Deposits	7/31/2020	Online Banking transfer from CHK 4483 Confirmation# 5221793925	\$	241
BOA 5758 Mint Development Corp	Withdrawals	7/31/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(649)
BOA 5758 Mint Development Corp	Withdrawals	7/31/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	7/30/2020	Online Banking transfer from CHK 4483 Confirmation# 5313186577	\$	2,244
BOA 5758 Mint Development Corp	Deposits	7/30/2020	Online Banking transfer from CHK 3940 Confirmation# 5213182917	\$	1,244
BOA 5758 Mint Development Corp	Withdrawals	7/21/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing O7202001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	7/17/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(658)
BOA 5758 Mint Development Corp	Withdrawals	7/17/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	7/16/2020	Online Banking transfer from CHK 3940 Confirmation# 3492983128	\$	3,497
BOA 5758 Mint Development Corp	Deposits	7/7/2020	Online Banking transfer from CHK 7358 Confirmation# 5115337000	\$	150
BOA 5758 Mint Development Corp	Withdrawals	7/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-002 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing O7062001	\$	(50)
BOA 5758 Mint Development Corp	Withdrawals	7/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing O7062001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	7/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing O7062001	\$	(57)
BOA 5758 Mint Development Corp	Withdrawals	7/3/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(669)
BOA 5758 Mint Development Corp	Withdrawals	7/3/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	7/2/2020	Online Banking transfer from CHK 3940 Confirmation# 5172358401	\$	3,508
BOA 5758 Mint Development Corp	Withdrawals	6/23/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing O6222001	\$	(53)
BOA 5758 Mint Development Corp	Withdrawals	6/19/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(669)
BOA 5758 Mint Development Corp	Withdrawals	6/19/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	6/18/2020	Online Banking transfer from CHK 3940 Confirmation# 3250438482	\$	3,508
BOA 5758 Mint Development Corp	Withdrawals	6/9/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing O6082001	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	6/9/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing O6082001	\$	(53)

BOA 5758 Mint Development Corp	Withdrawals	6/5/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(669)
BOA 5758 Mint Development Corp	Withdrawals	6/5/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	6/4/2020	Online Banking transfer from CHK 3940 Confirmation# 7130288826	\$	3,508
BOA 5758 Mint Development Corp	Withdrawals	5/27/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(55)
BOA 5758 Mint Development Corp	Withdrawals	5/22/2020	PMT INFO:A/R Billing 05262001	\$	(750)
BOA 5758 Mint Development Corp	Withdrawals	5/22/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(750)
BOA 5758 Mint Development Corp	Withdrawals	5/22/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp C� ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	5/21/2020	Online Banking transfer from CHK 3940 Confirmation# 6208868778	\$	4,045
BOA 5758 Mint Development Corp	Withdrawals	5/21/2020	Zelle Transfer Conf# 4ddbdf4ba; Ricalde, Dawn	\$	(453)
BOA 5758 Mint Development Corp	Withdrawals	5/12/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	5/12/2020	PMT INFO:A/R Billing 05112001	\$	(55)
BOA 5758 Mint Development Corp	Withdrawals	5/8/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(55)
BOA 5758 Mint Development Corp	Withdrawals	5/8/2020	PMT INFO:A/R Billing 05112001	\$	(752)
BOA 5758 Mint Development Corp	Withdrawals	5/8/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(752)
BOA 5758 Mint Development Corp	Withdrawals	5/8/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp C� ID:1113083030 PPD	\$	(2,827)
BOA 5758 Mint Development Corp	Deposits	5/7/2020	Online Banking transfer from CHK 3940 Confirmation# 2187631370	\$	4,047
BOA 5758 Mint Development Corp	Withdrawals	5/7/2020	Zelle Transfer Conf# 569bd8ff8; Ricalde, Dawn	\$	(453)
BOA 5758 Mint Development Corp	Withdrawals	4/30/2020	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:MINT DEVELOPMENT CORPM CO ID:4069827001	\$	(2,988)
BOA 5758 Mint Development Corp	Deposits	4/28/2020	PPD	\$	(2,988)
BOA 5758 Mint Development Corp	Withdrawals	4/28/2020	Online Banking transfer from CHK 3940 Confirmation# 2110998193	\$	2,988
BOA 5758 Mint Development Corp	Withdrawals	4/28/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(57)
BOA 5758 Mint Development Corp	Withdrawals	4/27/2020	PMT INFO:A/R Billing 04272001	\$	(1,968)
BOA 5758 Mint Development Corp	Withdrawals	4/27/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,417)
BOA 5758 Mint Development Corp	Withdrawals	4/27/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(65,962)
BOA 5758 Mint Development Corp	Withdrawals	4/27/2020	Online Banking transfer to CHK 3940 Confirmation# 3300113596	\$	(453)
BOA 5758 Mint Development Corp	Withdrawals	4/24/2020	Zelle Transfer Conf# 67elfcele; Ricalde, Dawn	\$	(100)
BOA 5758 Mint Development Corp	Withdrawals	4/23/2020	Agent Assisted transfer to CHK 3940 Confirmation# 0666519013	\$	(100)
BOA 5758 Mint Development Corp	Deposits	4/21/2020	LIVE OAK BANK DES:PROCEEDS ID: INDN:MINT DEVELOPMENT CORPO CO ID:XXXXXXXXX CCD	\$	73,900
BOA 5758 Mint Development Corp	Withdrawals	4/13/2020	Zelle Transfer Conf# 548449bff; Bergman, Ben	\$	(400)
BOA 5758 Mint Development Corp	Withdrawals	4/13/2020	Zelle Transfer Conf# 8c3b68ef0; Bergman, Ben	\$	(544)
BOA 5758 Mint Development Corp	Withdrawals	4/8/2020	Zelle Transfer Conf# f440a5336; Gross, Miriam	\$	(596)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-002 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(50)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	PMT INFO:A/R Billing 04062001	\$	(57)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(57)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	PMT INFO:A/R Billing 04062001	\$	(58)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	Online Banking Transfer Conf# 67aal f8fe; Martinez	\$	(1,100)
BOA 5758 Mint Development Corp	Withdrawals	4/7/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(5,845)
BOA 5758 Mint Development Corp	Withdrawals	4/6/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(2,290)
BOA 5758 Mint Development Corp	Deposits	4/3/2020	Online Banking transfer from CHK 7358 Confirmation# 6594181719	\$	7,700
BOA 5758 Mint Development Corp	Deposits	4/3/2020	Online Banking transfer from CHK 4483 Confirmation# 6394217470	\$	2,381
BOA 5758 Mint Development Corp	Deposits	4/3/2020	Online Banking transfer from CHK 9641 Confirmation# 6394196792	\$	750
BOA 5758 Mint Development Corp	Service Fees	4/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Withdrawals	4/3/2020	WIRE TYPE:WIRE OUT DATE:200403 TIME:0506 ET TRN:2020040300131631 SERVICE REF:186632 BNF:EVAN COHEN ID:608376716 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:294069656	\$	(2,385)
BOA 5758 Mint Development Corp	Deposits	4/2/2020	Online Banking transfer from CHK 7358 Confirmation# 2386563688	\$	1,215

BOA 5758 Mint Development Corp	Deposits	4/2/2020	Online Banking transfer from CHK 7358 Confirmation# 1586552317	\$	1,170
BOA 5758 Mint Development Corp	Service Fees	3/31/2020	Prfd Rwds for Bus-Check Image Fee Waiver of \$3 BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	-
BOA 5758 Mint Development Corp	Withdrawals	3/31/2020	PMT INFO:A/R Billing 03302001	\$	(60)
BOA 5758 Mint Development Corp	Withdrawals	3/30/2020	Online Banking Transfer Conf# fa3a6d615; Martinez	\$	(1,100)
BOA 5758 Mint Development Corp	Withdrawals	3/27/2020	Zelle Transfer Conf# 8cb4c8eb1; Gross, Miriam	\$	(596)
BOA 5758 Mint Development Corp	Withdrawals	3/27/2020	Zelle Transfer Conf# 16a95210e; Bergman, Ben BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(1,364)
BOA 5758 Mint Development Corp	Withdrawals	3/27/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(3,608)
BOA 5758 Mint Development Corp	Withdrawals	3/27/2020	Online Banking transfer from CHK 7358 Confirmation# 2525478715	\$	(7,838)
BOA 5758 Mint Development Corp	Deposits	3/26/2020	Online Banking transfer from CHK 4483 Confirmation# 1225502375	\$	10,200
BOA 5758 Mint Development Corp	Deposits	3/26/2020	Online Banking transfer from CHK 9641 Confirmation# 3525488299	\$	3,571
BOA 5758 Mint Development Corp	Deposits	3/26/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	750
BOA 5758 Mint Development Corp	Withdrawals	3/17/2020	PMT INFO:A/R Billing 03162001 CHECKCARD 0312 LIEN EXPRESS BROOKLYN NY 24247600073500745729476 CKCD 8111	\$	(58)
BOA 5758 Mint Development Corp	Withdrawals	3/16/2020	XXXXXXXXXXXX4386 XXXX XXXX XXXX 4386	\$	(350)
BOA 5758 Mint Development Corp	Checks	3/16/2020	1300	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/16/2020	1298	\$	(1,495)
BOA 5758 Mint Development Corp	Checks	3/16/2020	1299	\$	(1,495)
BOA 5758 Mint Development Corp	Checks	3/16/2020	1297	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	3/16/2020	1301	\$	(1,553)
BOA 5758 Mint Development Corp	Deposits	3/13/2020	Online Banking transfer from CHK 4102 Confirmation# 1312560801	\$	6,100
BOA 5758 Mint Development Corp	Deposits	3/13/2020	Online Banking transfer from CHK 4831 Confirmation# 2412555807	\$	800
BOA 5758 Mint Development Corp	Checks	3/13/2020	603	\$	(353)
BOA 5758 Mint Development Corp	Checks	3/13/2020	601*	\$	(567)
BOA 5758 Mint Development Corp	Checks	3/13/2020	1296	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	3/13/2020	1302	\$	(1,553)
BOA 5758 Mint Development Corp	Checks	3/13/2020	602	\$	(2,270)
BOA 5758 Mint Development Corp	Withdrawals	3/13/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,458)
BOA 5758 Mint Development Corp	Withdrawals	3/13/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,385)
BOA 5758 Mint Development Corp	Deposits	3/12/2020	Online Banking transfer from CHK 7358 Confirmation# 6304047241	\$	16,600
BOA 5758 Mint Development Corp	Deposits	3/12/2020	Online Banking transfer from CHK 4483 Confirmation# 7503872443	\$	4,347
BOA 5758 Mint Development Corp	Deposits	3/12/2020	Online Banking transfer from CHK 9641 Confirmation# 6404069990	\$	707
BOA 5758 Mint Development Corp	Withdrawals	3/10/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(7)
BOA 5758 Mint Development Corp	Deposits	3/9/2020	PMT INFO:A/R Billing 03092001	\$	500
BOA 5758 Mint Development Corp	Deposits	3/6/2020	Online Banking transfer from CHK 4102 Confirmation# 3276821380	\$	800
BOA 5758 Mint Development Corp	Checks	3/6/2020	Online Banking transfer from CHK 4831 Confirmation# 2151337204	\$	(800)
BOA 5758 Mint Development Corp	Deposits	3/5/2020	Online Banking transfer from CHK 4831 Confirmation# 3342678947	\$	800
BOA 5758 Mint Development Corp	Service Fees	3/4/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-04	\$	(35)
BOA 5758 Mint Development Corp	Checks	3/4/2020	1292	\$	(1,553)
BOA 5758 Mint Development Corp	Deposits	3/3/2020	Online Banking transfer from CHK 7358 Confirmation# 3225538321	\$	5,450
BOA 5758 Mint Development Corp	Deposits	3/3/2020	Online Banking transfer from CHK 4831 Confirmation# 3323941408	\$	800
BOA 5758 Mint Development Corp	Withdrawals	3/3/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(58)
BOA 5758 Mint Development Corp	Checks	3/3/2020	PMT INFO:A/R Billing 03022001	\$	(1,495)
BOA 5758 Mint Development Corp	Checks	3/3/2020	1291	\$	(1,495)
BOA 5758 Mint Development Corp	Checks	3/3/2020	1293	\$	(1,553)
BOA 5758 Mint Development Corp	Checks	3/3/2020	1294	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	3/2/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-02	\$	(567)
BOA 5758 Mint Development Corp	Checks	3/2/2020	599	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/2/2020	1288*	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	3/2/2020	1290*	\$	800
BOA 5758 Mint Development Corp	Deposits	2/28/2020	Online Banking transfer from CHK 4831 Confirmation# 5290696955	\$	-
BOA 5758 Mint Development Corp	Service Fees	2/28/2020	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(1,380)
BOA 5758 Mint Development Corp	Checks	2/28/2020	1289*	\$	

BOA 5758 Mint Development Corp	Checks	2/28/2020	600*	\$	(2,106)
BOA 5758 Mint Development Corp	Withdrawals	2/28/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,476)
BOA 5758 Mint Development Corp	Withdrawals	2/28/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,385)
BOA 5758 Mint Development Corp	Deposits	2/27/2020	Online Banking transfer from CHK 7358 Confirmation# 7183628109	\$	16,450
BOA 5758 Mint Development Corp	Deposits	2/27/2020	Online Banking transfer from CHK 4483 Confirmation# 6583615033	\$	4,318
BOA 5758 Mint Development Corp	Deposits	2/27/2020	Online Banking transfer from CHK 4831 Confirmation# 6383637125	\$	800
BOA 5758 Mint Development Corp	Deposits	2/27/2020	Online Banking transfer from CHK 9641 Confirmation# 5483621941	\$	706
BOA 5758 Mint Development Corp	Service Fees	2/27/2020	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Checks	2/27/2020	597	\$	(567)
BOA 5758 Mint Development Corp	Checks	2/27/2020	1287	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/26/2020	1284	\$	(776)
BOA 5758 Mint Development Corp	Withdrawals	2/26/2020	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:MINT DEVELOPMENT CORP CO ID:AXXXXXXXX CCD	\$	(9,478)
BOA 5758 Mint Development Corp	Withdrawals	2/25/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(58)
BOA 5758 Mint Development Corp	Checks	2/25/2020	PMT INFO:A/R Billing 02242001	\$	(748)
BOA 5758 Mint Development Corp	Checks	2/25/2020	1283*	\$	(748)
BOA 5758 Mint Development Corp	Checks	2/25/2020	1285	\$	(776)
BOA 5758 Mint Development Corp	Checks	2/25/2020	1286	\$	(776)
BOA 5758 Mint Development Corp	Deposits	2/24/2020	Online Banking transfer from CHK 5051 Confirmation# 5459256022	\$	9,478
BOA 5758 Mint Development Corp	Deposits	2/24/2020	Online Banking transfer from CHK 7358 Confirmation# 7358967492	\$	3,100
BOA 5758 Mint Development Corp	Withdrawals	2/24/2020	Online Banking transfer to CHK 7358 Confirmation# 6346687830	\$	(400)
BOA 5758 Mint Development Corp	Deposits	2/21/2020	Online Banking transfer from CHK 4831 Confirmation# 7130281667	\$	2,400
BOA 5758 Mint Development Corp	Deposits	2/21/2020	Online Banking transfer from CHK 4102 Confirmation# 5530449911	\$	600
BOA 5758 Mint Development Corp	Deposits	2/21/2020	Online Banking transfer from CHK 9641 Confirmation# 6330276467	\$	300
BOA 5758 Mint Development Corp	Deposits	2/21/2020	Online Banking transfer from CHK 9641 Confirmation# 6330443420	\$	100
BOA 5758 Mint Development Corp	Checks	2/21/2020	1278*	\$	(748)
BOA 5758 Mint Development Corp	Checks	2/21/2020	1280	\$	(748)
BOA 5758 Mint Development Corp	Checks	2/21/2020	1279	\$	(776)
BOA 5758 Mint Development Corp	Checks	2/21/2020	1281	\$	(776)
BOA 5758 Mint Development Corp	Checks	2/21/2020	1271	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	2/20/2020	Online Banking transfer to CHK 4102 Confirmation# 7523850454	\$	(50)
BOA 5758 Mint Development Corp	Checks	2/20/2020	1272	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	2/20/2020	1273	\$	(1,520)
BOA 5758 Mint Development Corp	Withdrawals	2/20/2020	Online Banking transfer to CHK 9641 Confirmation# 7422620284	\$	(3,580)
BOA 5758 Mint Development Corp	Withdrawals	2/20/2020	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:MINT DEVELOPMENT CORP. CO ID:AXXXXXXXX CCD	\$	(7,810)
BOA 5758 Mint Development Corp	Deposits	2/19/2020	Online Banking transfer from CHK 4483 Confirmation# 7208626404	\$	7,810
BOA 5758 Mint Development Corp	Checks	2/19/2020	598	\$	(2,106)
BOA 5758 Mint Development Corp	Withdrawals	2/19/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,354)
BOA 5758 Mint Development Corp	Withdrawals	2/19/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,118)
BOA 5758 Mint Development Corp	Deposits	2/18/2020	Online Banking transfer from CHK 7358 Confirmation# 5307203286	\$	16,500
BOA 5758 Mint Development Corp	Deposits	2/18/2020	Online Banking transfer from CHK 4483 Confirmation# 6107297723	\$	3,944
BOA 5758 Mint Development Corp	Deposits	2/18/2020	Online Banking transfer from CHK 9641 Confirmation# 7107288265	\$	3,580
BOA 5758 Mint Development Corp	Deposits	2/18/2020	Online Banking transfer from CHK 9641 Confirmation# 6207219613	\$	706
BOA 5758 Mint Development Corp	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 6542330048	\$	800
BOA 5758 Mint Development Corp	Deposits	2/11/2020	Online Banking transfer from CHK 4831 Confirmation# 7242338936	\$	800
BOA 5758 Mint Development Corp	Withdrawals	2/11/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD	\$	(7)
BOA 5758 Mint Development Corp	Service Fees	2/10/2020	PMT INFO:A/R Billing 02102001	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	2/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	\$	(35)
BOA 5758 Mint Development Corp	Checks	2/10/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-10	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/10/2020	1270	\$	(800)

BOA 5758 Mint Development Corp	Checks	2/10/2020	1269	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	2/6/2020	Online Banking transfer from CHK 4102 Confirmation# 1201873447	\$	2,000
BOA 5758 Mint Development Corp	Checks	2/6/2020	594	\$	(567)
BOA 5758 Mint Development Corp	Deposits	2/5/2020	Online Banking transfer from CHK 4102 Confirmation# 7392513901	\$	600
BOA 5758 Mint Development Corp	Checks	2/5/2020	1263	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	2/5/2020	595	\$	(2,106)
BOA 5758 Mint Development Corp	Deposits	2/4/2020	Online Banking transfer from CHK 7358 Confirmation# 5384582651	\$	8,300
BOA 5758 Mint Development Corp	Deposits	2/4/2020	Online Banking transfer from CHK 7358 Confirmation# 5583416747	\$	2,880
BOA 5758 Mint Development Corp	Deposits	2/4/2020	Online Banking transfer from CHK 0588 Confirmation# 6584584760	\$	650
BOA 5758 Mint Development Corp	Withdrawals	2/4/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 02032001	\$	(58)
BOA 5758 Mint Development Corp	Checks	2/4/2020	1266	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	2/4/2020	1267	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	2/4/2020	1265	\$	(1,446)
BOA 5758 Mint Development Corp	Checks	2/4/2020	1268	\$	(1,496)
BOA 5758 Mint Development Corp	Checks	2/4/2020	1264	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	2/4/2020	596	\$	(1,887)
BOA 5758 Mint Development Corp	Checks	2/3/2020	1262*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	1/31/2020	Online Banking transfer from CHK 7358 Confirmation# 2249896250	\$	400
BOA 5758 Mint Development Corp	Service Fees	1/31/2020	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3 BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT	\$	-
BOA 5758 Mint Development Corp	Withdrawals	1/31/2020	DEVELOPMENT CORP CO ID:5113360963 CCD Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint	\$	(5,432)
BOA 5758 Mint Development Corp	Withdrawals	1/31/2020	Development Corp CO ID:1113083030 PPD Online Banking transfer from CHK 7358 Confirmation#	\$	(8,231)
BOA 5758 Mint Development Corp	Deposits	1/30/2020	2542960197	\$	8,300
BOA 5758 Mint Development Corp	Deposits	1/30/2020	Online Banking transfer from CHK 0588 Confirmation# 2141623133	\$	7,300
BOA 5758 Mint Development Corp	Deposits	1/30/2020	Online Banking transfer from CHK 4483 Confirmation# 3142968397	\$	3,996
BOA 5758 Mint Development Corp	Deposits	1/30/2020	Online Banking transfer from CHK 9641 Confirmation# 3243004011	\$	707
BOA 5758 Mint Development Corp	Withdrawals	1/30/2020	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:MINT DEVELOPMENT CORP CO ID:AXXXXXXXX CCD	\$	(7,242)
BOA 5758 Mint Development Corp	Deposits	1/28/2020	Online Banking transfer from CHK 4831 Confirmation# 3223366988	\$	3,200
BOA 5758 Mint Development Corp	Checks	1/28/2020	1261	\$	(2,500)
BOA 5758 Mint Development Corp	Checks	1/27/2020	1260	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	1/27/2020	Online Banking transfer to CHK 4831 Confirmation# 1399764106	\$	(3,200)
BOA 5758 Mint Development Corp	Deposits	1/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-21) Online Banking transfer from CHK 4102 Confirmation#	\$	2,500
BOA 5758 Mint Development Corp	Deposits	1/22/2020	2270561482	\$	2,500
BOA 5758 Mint Development Corp	Deposits	1/22/2020	Online Banking transfer from CHK 5246 Confirmation# 3470553808	\$	2,500
BOA 5758 Mint Development Corp	Withdrawals	1/22/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 01212001	\$	(58)
BOA 5758 Mint Development Corp	Checks	1/22/2020	592	\$	(567)
BOA 5758 Mint Development Corp	Deposits	1/21/2020	Online Banking transfer from CHK 7358 Confirmation# 3561486832	\$	4,000
BOA 5758 Mint Development Corp	Deposits	1/21/2020	Online Banking transfer from CHK 4831 Confirmation# 1553596727	\$	800
BOA 5758 Mint Development Corp	Service Fees	1/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	\$	(35)
BOA 5758 Mint Development Corp	Checks	1/21/2020	1252	\$	(800)
BOA 5758 Mint Development Corp	Checks	1/21/2020	1257	\$	(1,224)
BOA 5758 Mint Development Corp	Checks	1/21/2020	1258	\$	(1,680)
BOA 5758 Mint Development Corp	Checks	1/21/2020	1259	\$	(2,500)
BOA 5758 Mint Development Corp	Deposits	1/17/2020	Online Banking transfer from CHK 7358 Confirmation# 2327890043	\$	2,904
BOA 5758 Mint Development Corp	Service Fees	1/17/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-17	\$	(35)
BOA 5758 Mint Development Corp	Checks	1/17/2020	1254	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	1/17/2020	1255	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	1/17/2020	1253	\$	(1,446)
BOA 5758 Mint Development Corp	Checks	1/17/2020	1256	\$	(1,496)
BOA 5758 Mint Development Corp	Checks	1/17/2020	593	\$	(2,106)
BOA 5758 Mint Development Corp	Withdrawals	1/17/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,520)
BOA 5758 Mint Development Corp	Withdrawals	1/17/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,118)

BOA 5758 Mint Development Corp	Deposits	1/16/2020	Online Banking transfer from CHK 7358 Confirmation# 2320212744	\$	13,650
BOA 5758 Mint Development Corp	Deposits	1/16/2020	Online Banking transfer from CHK 4483 Confirmation# 3520227010	\$	4,016
BOA 5758 Mint Development Corp	Deposits	1/16/2020	Online Banking transfer from CHK 9641 Confirmation# 3120276368	\$	750
BOA 5758 Mint Development Corp	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 2319158624	\$	650
BOA 5758 Mint Development Corp	Checks	1/16/2020	1251*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	1/15/2020	Online Banking transfer from CHK 4831 Confirmation# 2412219246	\$	800
BOA 5758 Mint Development Corp	Deposits	1/14/2020	Online Banking transfer from CHK 4831 Confirmation# 3101906239	\$	800
BOA 5758 Mint Development Corp	Withdrawals	1/14/2020	BROADWAYDATABASE DES:BILLING ID:4MD-002 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 01132001	\$	(75)
BOA 5758 Mint Development Corp	Withdrawals	1/14/2020	BROADWAYDATABASE DES:BILLING ID:4MD-002 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 01132001	\$	(226)
BOA 5758 Mint Development Corp	Withdrawals	1/14/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 01132001	\$	(241)
BOA 5758 Mint Development Corp	Checks	1/13/2020	590*	\$	(567)
BOA 5758 Mint Development Corp	Checks	1/13/2020	588	\$	(568)
BOA 5758 Mint Development Corp	Deposits	1/9/2020	Online Banking transfer from CHK 7358 Confirmation# 7460678387	\$	600
BOA 5758 Mint Development Corp	Deposits	1/7/2020	Online Banking transfer from CHK 4831 Confirmation# 7140939336	\$	800
BOA 5758 Mint Development Corp	Deposits	1/7/2020	Online Banking transfer from CHK 0588 Confirmation# 6141006230	\$	750
BOA 5758 Mint Development Corp	Withdrawals	1/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 01062001	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	1/7/2020	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 01062001	\$	(58)
BOA 5758 Mint Development Corp	Deposits	1/6/2020	Online Banking transfer from CHK 4831 Confirmation# 7332894001	\$	800
BOA 5758 Mint Development Corp	Service Fees	1/6/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-06	\$	(35)
BOA 5758 Mint Development Corp	Checks	1/6/2020	1244	\$	(1,304)
BOA 5758 Mint Development Corp	Checks	1/6/2020	1231*	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	1/3/2020	Online Banking transfer from CHK 7358 Confirmation# 6407123230	\$	4,505
BOA 5758 Mint Development Corp	Checks	1/3/2020	1242*	\$	(800)
BOA 5758 Mint Development Corp	Checks	1/3/2020	1246	\$	(1,040)
BOA 5758 Mint Development Corp	Checks	1/3/2020	1247	\$	(1,080)
BOA 5758 Mint Development Corp	Checks	1/3/2020	1245	\$	(1,170)
BOA 5758 Mint Development Corp	Checks	1/3/2020	1248	\$	(1,215)
BOA 5758 Mint Development Corp	Checks	1/3/2020	1243	\$	(1,528)
BOA 5758 Mint Development Corp	Checks	1/3/2020	591	\$	(2,086)
BOA 5758 Mint Development Corp	Withdrawals	1/3/2020	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,591)
BOA 5758 Mint Development Corp	Withdrawals	1/3/2020	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,064)
BOA 5758 Mint Development Corp	Deposits	1/2/2020	Online Banking transfer from CHK 7358 Confirmation# 1200907782	\$	16,300
BOA 5758 Mint Development Corp	Deposits	1/2/2020	Online Banking transfer from CHK 4483 Confirmation# 1101039483	\$	4,017
BOA 5758 Mint Development Corp	Deposits	1/2/2020	Online Banking transfer from CHK 9641 Confirmation# 3300923946	\$	725
BOA 5758 Mint Development Corp	Deposits	1/2/2020	Online Banking transfer from CHK 0588 Confirmation# 2301085159	\$	176
BOA 5758 Mint Development Corp	Checks	1/2/2020	1234*	\$	(1,360)
BOA 5758 Mint Development Corp	Deposits	12/31/2019	Online Banking transfer from CHK 4831 Confirmation# 3483467523	\$	800
BOA 5758 Mint Development Corp	Service Fees	12/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Deposits	12/30/2019	Online Banking transfer from CHK 7358 Confirmation# 1572105561	\$	2,000
BOA 5758 Mint Development Corp	Deposits	12/30/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-27)	\$	1,360
BOA 5758 Mint Development Corp	Service Fees	12/27/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-27	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	12/27/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-27	\$	(35)
BOA 5758 Mint Development Corp	Checks	12/27/2019	1241	\$	(800)
BOA 5758 Mint Development Corp	Checks	12/27/2019	1234	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	12/26/2019	1233	\$	(2,800)
BOA 5758 Mint Development Corp	Deposits	12/24/2019	Online Banking transfer from CHK 7358 Confirmation# 3120488943	\$	3,054
BOA 5758 Mint Development Corp	Deposits	12/24/2019	Online Banking transfer from CHK 0588 Confirmation# 3420487110	\$	2,941

BOA 5758 Mint Development Corp	Withdrawals	12/24/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 12231901	\$	(58)
BOA 5758 Mint Development Corp	Withdrawals	12/24/2019	DOB LICENSE REN DES:DOBLicense ID:C XXXXXXXXX INDN:MINT DEVELOPMENT CORP CO ID:1136400434 CCD	\$	(390)
BOA 5758 Mint Development Corp	Checks	12/24/2019	1237	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	12/24/2019	1236	\$	(2,500)
BOA 5758 Mint Development Corp	Deposits	12/23/2019	Online Banking transfer from CHK 9641 Confirmation# 5312296235	\$	2,500
BOA 5758 Mint Development Corp	Checks	12/23/2019	1232*	\$	(800)
BOA 5758 Mint Development Corp	Checks	12/23/2019	1238	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	12/23/2019	1235	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	12/23/2019	1239	\$	(1,527)
BOA 5758 Mint Development Corp	Checks	12/23/2019	1240	\$	(1,527)
BOA 5758 Mint Development Corp	Checks	12/23/2019	589*	\$	(2,108)
BOA 5758 Mint Development Corp	Deposits	12/20/2019	Online Banking transfer from CHK 7358 Confirmation# 7286039271	\$	2,950
BOA 5758 Mint Development Corp	Deposits	12/20/2019	Online Banking transfer from CHK 4831 Confirmation# 6485201365	\$	800
BOA 5758 Mint Development Corp	Checks	12/20/2019	1221*	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	12/20/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,322)
BOA 5758 Mint Development Corp	Withdrawals	12/20/2019	NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXX INDN:MINT DEVELOPMENT CORP CO ID:AXXXXXXXX CCD	\$	(8,025)
BOA 5758 Mint Development Corp	Withdrawals	12/20/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,601)
BOA 5758 Mint Development Corp	Deposits	12/19/2019	Online Banking transfer from CHK 7358 Confirmation# 7379782100	\$	10,350
BOA 5758 Mint Development Corp	Deposits	12/19/2019	Online Banking transfer from CHK 4483 Confirmation# 5479808953	\$	3,933
BOA 5758 Mint Development Corp	Deposits	12/19/2019	Online Banking transfer from CHK 9641 Confirmation# 5179801382	\$	3,350
BOA 5758 Mint Development Corp	Deposits	12/19/2019	Online Banking transfer from CHK 0588 Confirmation# 6579850525	\$	40
BOA 5758 Mint Development Corp	Deposits	12/18/2019	Online Banking transfer from CHK 7358 Confirmation# 5170790689	\$	3,900
BOA 5758 Mint Development Corp	Deposits	12/18/2019	Online Banking transfer from CHK 0588 Confirmation# 7370787490	\$	3,900
BOA 5758 Mint Development Corp	Deposits	12/17/2019	Online Banking transfer from CHK 9641 Confirmation# 3562700631	\$	2,500
BOA 5758 Mint Development Corp	Checks	12/13/2019	1230	\$	(800)
BOA 5758 Mint Development Corp	Deposits	12/12/2019	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 12-11) Online Banking transfer from CHK 4831 Confirmation#	\$	800
BOA 5758 Mint Development Corp	Deposits	12/12/2019	3417129162	\$	800
BOA 5758 Mint Development Corp	Service Fees	12/11/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-11	\$	(35)
BOA 5758 Mint Development Corp	Checks	12/11/2019	1221	\$	(800)
BOA 5758 Mint Development Corp	Deposits	12/10/2019	Online Banking transfer from CHK 7358 Confirmation# 3499789913	\$	6,000
BOA 5758 Mint Development Corp	Deposits	12/10/2019	Online Banking transfer from CHK 4831 Confirmation# 3598784939	\$	800
BOA 5758 Mint Development Corp	Withdrawals	12/10/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 12091901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	12/10/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 12091901	\$	(58)
BOA 5758 Mint Development Corp	Checks	12/10/2019	586	\$	(567)
BOA 5758 Mint Development Corp	Checks	12/10/2019	1226	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	12/10/2019	1227	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	12/10/2019	1228	\$	(1,527)
BOA 5758 Mint Development Corp	Checks	12/10/2019	1229	\$	(1,527)
BOA 5758 Mint Development Corp	Service Fees	12/9/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-09	\$	(35)
BOA 5758 Mint Development Corp	Checks	12/9/2019	1222	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	12/9/2019	587	\$	(2,088)
BOA 5758 Mint Development Corp	Deposits	12/6/2019	Online Banking transfer from CHK 7358 Confirmation# 1464911973	\$	2,950
BOA 5758 Mint Development Corp	Deposits	12/6/2019	Online Banking transfer from CHK 0588 Confirmation# 2165595429	\$	1,800
BOA 5758 Mint Development Corp	Deposits	12/6/2019	Online Banking transfer from CHK 4831 Confirmation# 2565100641	\$	800
BOA 5758 Mint Development Corp	Checks	12/6/2019	1223	\$	(1,580)
BOA 5758 Mint Development Corp	Checks	12/6/2019	1220	\$	(2,800)
BOA 5758 Mint Development Corp	Checks	12/6/2019	1225*	\$	(2,812)
BOA 5758 Mint Development Corp	Withdrawals	12/6/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,316)
BOA 5758 Mint Development Corp	Withdrawals	12/6/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,600)

BOA 5758 Mint Development Corp	Deposits	12/5/2019	Online Banking transfer from CHK 7358 Confirmation# 1558616555	\$	10,500
BOA 5758 Mint Development Corp	Deposits	12/5/2019	Online Banking transfer from CHK 4483 Confirmation# 2158592265	\$	3,933
BOA 5758 Mint Development Corp	Deposits	12/5/2019	Online Banking transfer from CHK 9641 Confirmation# 3558856751	\$	3,320
BOA 5758 Mint Development Corp	Deposits	12/2/2019	Online Banking transfer from CHK 7358 Confirmation# 7330204303	\$	3,000
BOA 5758 Mint Development Corp	Deposits	12/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-29)	\$	2,800
BOA 5758 Mint Development Corp	Checks	12/2/2019	1219*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	11/29/2019	Online Banking transfer from CHK 0588 Confirmation# 5296213867	\$	500
BOA 5758 Mint Development Corp	Service Fees	11/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Service Fees	11/29/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-29	\$	(35)
BOA 5758 Mint Development Corp	Checks	11/29/2019	1212	\$	(2,800)
BOA 5758 Mint Development Corp	Service Fees	11/27/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-27	\$	(35)
BOA 5758 Mint Development Corp	Checks	11/27/2019	584	\$	(567)
BOA 5758 Mint Development Corp	Withdrawals	11/26/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 11251901	\$	(58)
BOA 5758 Mint Development Corp	Checks	11/26/2019	1187*	\$	(2,000)
BOA 5758 Mint Development Corp	Checks	11/26/2019	1202	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	11/25/2019	Online Banking transfer from CHK 7358 Confirmation# 6569535469	\$	6,000
BOA 5758 Mint Development Corp	Checks	11/25/2019	1211	\$	(800)
BOA 5758 Mint Development Corp	Checks	11/25/2019	1215	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	11/25/2019	1216	\$	(1,471)
BOA 5758 Mint Development Corp	Checks	11/25/2019	1213	\$	(1,500)
BOA 5758 Mint Development Corp	Checks	11/25/2019	1217	\$	(1,527)
BOA 5758 Mint Development Corp	Checks	11/25/2019	1218	\$	(1,527)
BOA 5758 Mint Development Corp	Deposits	11/22/2019	Online Banking transfer from CHK 7358 Confirmation# 3344376611	\$	5,860
BOA 5758 Mint Development Corp	Deposits	11/22/2019	Online Banking transfer from CHK 4831 Confirmation# 1544378566	\$	800
BOA 5758 Mint Development Corp	Checks	11/22/2019	1214	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	11/22/2019	585	\$	(2,210)
BOA 5758 Mint Development Corp	Withdrawals	11/22/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,703)
BOA 5758 Mint Development Corp	Withdrawals	11/22/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,388)
BOA 5758 Mint Development Corp	Deposits	11/21/2019	Online Banking transfer from CHK 7358 Confirmation# 3538110019	\$	10,500
BOA 5758 Mint Development Corp	Deposits	11/21/2019	Online Banking transfer from CHK 4483 Confirmation# 3237499327	\$	3,933
BOA 5758 Mint Development Corp	Deposits	11/21/2019	Online Banking transfer from CHK 9641 Confirmation# 1438136093	\$	3,500
BOA 5758 Mint Development Corp	Checks	11/19/2019	1210*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	11/15/2019	Online Banking transfer from CHK 4831 Confirmation# 1483669788	\$	800
BOA 5758 Mint Development Corp	Deposits	11/14/2019	Online Banking transfer from CHK 4831 Confirmation# 5574053260	\$	7,500
BOA 5758 Mint Development Corp	Service Fees	11/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Withdrawals	11/14/2019	WIRE TYPE:WIRE OUT DATE:191114 TIME:0918 ET TRN:2019111400282112 SERVICE REF:317791 BNF:MOSHE SHEPANSKY ID:822689089 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:280561682	\$	(7,500)
BOA 5758 Mint Development Corp	Withdrawals	11/13/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 11121901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	11/13/2019	PARK BROKERAGE I DES:ACH Debit ID:5233920643 INDN:Mint Development CO ID:9200502236 WEB BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(300)
BOA 5758 Mint Development Corp	Withdrawals	11/13/2019	PMT INFO:A/R Billing 11121901	\$	(310)
BOA 5758 Mint Development Corp	Checks	11/12/2019	582*	\$	(567)
BOA 5758 Mint Development Corp	Checks	11/12/2019	1203	\$	(1,540)
BOA 5758 Mint Development Corp	Checks	11/12/2019	583	\$	(2,108)
BOA 5758 Mint Development Corp	Checks	11/12/2019	1201	\$	(2,800)
BOA 5758 Mint Development Corp	Deposits	11/8/2019	Online Banking transfer from CHK 7358 Confirmation# 5222950238	\$	5,860
BOA 5758 Mint Development Corp	Deposits	11/8/2019	Online Banking transfer from CHK 7358 Confirmation# 7422874444	\$	2,723
BOA 5758 Mint Development Corp	Deposits	11/8/2019	Online Banking transfer from CHK 4831 Confirmation# 5422935360	\$	800
BOA 5758 Mint Development Corp	Deposits	11/8/2019	Online Banking transfer from CHK 9641 Confirmation# 6423260938	\$	600
BOA 5758 Mint Development Corp	Checks	11/8/2019	1200	\$	(800)
BOA 5758 Mint Development Corp	Checks	11/8/2019	1208	\$	(1,350)

BOA 5758 Mint Development Corp	Checks	11/8/2019	1206	\$	(1,373)
BOA 5758 Mint Development Corp	Checks	11/8/2019	1205	\$	(1,373)
BOA 5758 Mint Development Corp	Checks	11/8/2019	1207	\$	(1,401)
BOA 5758 Mint Development Corp	Checks	11/8/2019	1204	\$	(1,520)
BOA 5758 Mint Development Corp	Withdrawals	11/8/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,656)
BOA 5758 Mint Development Corp	Withdrawals	11/8/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,441)
BOA 5758 Mint Development Corp	Deposits	11/7/2019	Online Banking transfer from CHK 7358 Confirmation# 5416768822	\$	10,000
BOA 5758 Mint Development Corp	Deposits	11/7/2019	Online Banking transfer from CHK 7358 Confirmation# 6516818826	\$	5,000
BOA 5758 Mint Development Corp	Deposits	11/7/2019	Online Banking transfer from CHK 9641 Confirmation# 7416790510	\$	3,500
BOA 5758 Mint Development Corp	Deposits	11/7/2019	Online Banking transfer from CHK 0588 Confirmation# 5516796107	\$	2,800
BOA 5758 Mint Development Corp	Deposits	11/5/2019	Online Banking transfer from CHK 4831 Confirmation# 5396478157	\$	800
BOA 5758 Mint Development Corp	Deposits	11/5/2019	Online Banking transfer from CHK 0588 Confirmation# 7496853622	\$	500
BOA 5758 Mint Development Corp	Service Fees	11/4/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-04	\$	(35)
BOA 5758 Mint Development Corp	Checks	11/4/2019	1199*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	11/1/2019	Online Banking transfer from CHK 7358 Confirmation# 3462064471	\$	1,500
BOA 5758 Mint Development Corp	Deposits	11/1/2019	Online Banking transfer from CHK 4831 Confirmation# 3262050670	\$	800
BOA 5758 Mint Development Corp	Checks	11/1/2019	579	\$	(567)
BOA 5758 Mint Development Corp	Service Fees	10/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Service Fees	10/31/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-31	\$	(35)
BOA 5758 Mint Development Corp	Checks	10/31/2019	1198*	\$	(2,555)
BOA 5758 Mint Development Corp	Deposits	10/30/2019	Online Banking transfer from CHK 7358 Confirmation# 6346040444	\$	1,500
BOA 5758 Mint Development Corp	Deposits	10/30/2019	Online Banking transfer from CHK 4831 Confirmation# 7246353198	\$	800
BOA 5758 Mint Development Corp	Deposits	10/30/2019	Fee Refund	\$	210
BOA 5758 Mint Development Corp	Service Fees	10/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Withdrawals	10/30/2019	WIRE TYPE:WIRE OUT DATE:191030 TIME:1447 ET TRN:2019102900337441 SERVICE REF:012662 BNF:BDB DIRECTAX, INC. ID:002276392 BNF BK:ZIONS B	\$	(4,007)
BOA 5758 Mint Development Corp	Deposits	10/29/2019	Online Banking transfer from CHK 7358 Confirmation# 7136444379	\$	3,000
BOA 5758 Mint Development Corp	Withdrawals	10/29/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(58)
BOA 5758 Mint Development Corp	Checks	10/29/2019	PMT INFO:A/R Billing 10281901	\$	(800)
BOA 5758 Mint Development Corp	Checks	10/29/2019	1195	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	10/28/2019	1182	\$	4,007
BOA 5758 Mint Development Corp	Deposits	10/28/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-25) Online Banking transfer from CHK 7358 Confirmation# 7427264277	\$	3,000
BOA 5758 Mint Development Corp	Deposits	10/28/2019	Online Banking transfer from CHK 7358 Confirmation# 6226974711	\$	1,800
BOA 5758 Mint Development Corp	Deposits	10/28/2019	Online Banking transfer from CHK 4831 Confirmation# 7426967644	\$	800
BOA 5758 Mint Development Corp	Checks	10/28/2019	1190*	\$	(1,540)
BOA 5758 Mint Development Corp	Checks	10/28/2019	1186	\$	(2,800)
BOA 5758 Mint Development Corp	Service Fees	10/25/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-25	\$	(35)
BOA 5758 Mint Development Corp	Checks	10/25/2019	1193	\$	(1,375)
BOA 5758 Mint Development Corp	Checks	10/25/2019	1194	\$	(1,375)
BOA 5758 Mint Development Corp	Checks	10/25/2019	1191	\$	(1,519)
BOA 5758 Mint Development Corp	Checks	10/25/2019	1188*	\$	(1,580)
BOA 5758 Mint Development Corp	Checks	10/25/2019	1192	\$	(1,714)
BOA 5758 Mint Development Corp	Checks	10/25/2019	580*	\$	(2,799)
BOA 5758 Mint Development Corp	Withdrawals	10/25/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,007)
BOA 5758 Mint Development Corp	Withdrawals	10/25/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(7,859)
BOA 5758 Mint Development Corp	Deposits	10/24/2019	Online Banking transfer from CHK 7358 Confirmation# 7494909604	\$	13,900
BOA 5758 Mint Development Corp	Deposits	10/24/2019	Online Banking transfer from CHK 9641 Confirmation# 7594930851	\$	5,400
BOA 5758 Mint Development Corp	Checks	10/21/2019	1185	\$	(845)
BOA 5758 Mint Development Corp	Checks	10/18/2019	1180	\$	(800)
BOA 5758 Mint Development Corp	Checks	10/18/2019	1166	\$	(2,800)
BOA 5758 Mint Development Corp	Checks	10/17/2019	1181	\$	(2,800)
BOA 5758 Mint Development Corp	Withdrawals	10/16/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(108)
BOA 5758 Mint Development Corp	Checks	10/15/2019	PMT INFO:A/R Billing 10151901 575	\$	(567)

BOA 5758 Mint Development Corp	Checks	10/15/2019	577*	\$	(567)
BOA 5758 Mint Development Corp	Checks	10/15/2019	1184	\$	(1,224)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1175	\$	(910)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1176	\$	(910)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1177	\$	(945)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1178	\$	(945)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1183	\$	(1,520)
BOA 5758 Mint Development Corp	Checks	10/11/2019	578	\$	(2,108)
BOA 5758 Mint Development Corp	Withdrawals	10/11/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,333)
BOA 5758 Mint Development Corp	Checks	10/11/2019	1179	\$	(7,742)
BOA 5758 Mint Development Corp	Withdrawals	10/11/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,809)
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 7358 Confirmation# 1474381444	\$	15,150
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 9641 Confirmation# 1274395248	\$	5,350
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 4483 Confirmation# 1174227250	\$	4,742
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 7358 Confirmation# 2474221707	\$	2,000
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 7358 Confirmation# 1174761410	\$	1,835
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 0588 Confirmation# 2274753988	\$	1,605
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 0588 Confirmation# 3174232828	\$	1,000
BOA 5758 Mint Development Corp	Deposits	10/10/2019	Online Banking transfer from CHK 4483 Confirmation# 2374755964	\$	270
BOA 5758 Mint Development Corp	Withdrawals	10/8/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 10071901	\$	(7)
BOA 5758 Mint Development Corp	Deposits	10/7/2019	Online Banking transfer from CHK 4831 Confirmation# 1147519613	\$	1,020
BOA 5758 Mint Development Corp	Deposits	10/4/2019	Online Banking transfer from CHK 0588 Confirmation# 1520819641	\$	500
BOA 5758 Mint Development Corp	Checks	10/4/2019	1165*	\$	(800)
BOA 5758 Mint Development Corp	Checks	10/4/2019	1174*	\$	(1,020)
BOA 5758 Mint Development Corp	Checks	10/3/2019	1167	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1202492938	\$	1,836
BOA 5758 Mint Development Corp	Withdrawals	10/1/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 09301901	\$	(58)
BOA 5758 Mint Development Corp	Checks	10/1/2019	1169*	\$	(1,740)
BOA 5758 Mint Development Corp	Service Fees	9/30/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Checks	9/30/2019	576*	\$	(2,006)
BOA 5758 Mint Development Corp	Deposits	9/27/2019	Online Banking transfer from CHK 4483 Confirmation# 7560383586	\$	2,145
BOA 5758 Mint Development Corp	Deposits	9/27/2019	Online Banking transfer from CHK 7358 Confirmation# 6260392313	\$	1,300
BOA 5758 Mint Development Corp	Deposits	9/27/2019	Online Banking transfer from CHK 4831 Confirmation# 5460385955	\$	800
BOA 5758 Mint Development Corp	Deposits	9/27/2019	Online Banking transfer from CHK 0588 Confirmation# 5160396518	\$	520
BOA 5758 Mint Development Corp	Checks	9/27/2019	1170*	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	9/27/2019	1173	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	9/27/2019	1171	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	9/27/2019	1172	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	9/27/2019	1168*	\$	(1,720)
BOA 5758 Mint Development Corp	Withdrawals	9/27/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(4,633)
BOA 5758 Mint Development Corp	Withdrawals	9/27/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(10,025)
BOA 5758 Mint Development Corp	Deposits	9/26/2019	Online Banking transfer from CHK 7358 Confirmation# 5453750479	\$	16,400
BOA 5758 Mint Development Corp	Deposits	9/26/2019	Online Banking transfer from CHK 9641 Confirmation# 5553757007	\$	9,150
BOA 5758 Mint Development Corp	Checks	9/25/2019	1164	\$	(800)
BOA 5758 Mint Development Corp	Deposits	9/23/2019	Online Banking transfer from CHK 4102 Confirmation# 3527628141	\$	2,625
BOA 5758 Mint Development Corp	Deposits	9/20/2019	Online Banking transfer from CHK 7358 Confirmation# 2499361413	\$	1,000
BOA 5758 Mint Development Corp	Deposits	9/20/2019	Online Banking transfer from CHK 4831 Confirmation# 3400368717	\$	800
BOA 5758 Mint Development Corp	Service Fees	9/19/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-19	\$	(35)
BOA 5758 Mint Development Corp	Checks	9/19/2019	573*	\$	(567)
BOA 5758 Mint Development Corp	Deposits	9/18/2019	Online Banking transfer from CHK 0588 Confirmation# 2281273135	\$	1,300

BOA 5758 Mint Development Corp	Service Fees	9/17/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	9/17/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
			BROADWAYDATABASE DES:BILLING ID:4MD-001		
BOA 5758 Mint Development Corp	Withdrawals	9/17/2019	INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Checks	9/17/2019	PMT INFO:A/R Billing 09161901	\$	(58)
BOA 5758 Mint Development Corp	Checks	9/17/2019	1158	\$	(1,540)
BOA 5758 Mint Development Corp	Checks	9/17/2019	1156	\$	(2,000)
BOA 5758 Mint Development Corp	Checks	9/16/2019	1154	\$	(800)
BOA 5758 Mint Development Corp	Checks	9/16/2019	1163	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	9/16/2019	1157	\$	(1,700)
BOA 5758 Mint Development Corp	Checks	9/16/2019	1155	\$	(2,800)
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/13/2019	7139938596	\$	4,947
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/13/2019	6140318598	\$	2,000
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/13/2019	7140312761	\$	1,200
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/13/2019	5140196131	\$	800
BOA 5758 Mint Development Corp	Checks	9/13/2019	1160	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	9/13/2019	1161	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	9/13/2019	1162	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	9/13/2019	574	\$	(2,108)
BOA 5758 Mint Development Corp	Checks	9/13/2019	1159	\$	(4,947)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT		
BOA 5758 Mint Development Corp	Withdrawals	9/13/2019	DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,451)
			Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint		
BOA 5758 Mint Development Corp	Withdrawals	9/13/2019	Development Corp CO ID:1113083030 PPD	\$	(9,854)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/12/2019	7431965744	\$	15,950
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/12/2019	5231991472	\$	9,300
			Online Banking transfer from CHK 0588 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/12/2019	7331977647	\$	332
			BROADWAYDATABASE DES:BILLING ID:4MD-001		
BOA 5758 Mint Development Corp	Withdrawals	9/10/2019	INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Checks	9/10/2019	PMT INFO:A/R Billing 09091901	\$	(7)
BOA 5758 Mint Development Corp	Checks	9/10/2019	1148*	\$	(2,000)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	9/4/2019	1362146763	\$	800
BOA 5758 Mint Development Corp	Checks	9/4/2019	1152*	\$	(1,590)
			BROADWAYDATABASE DES:BILLING ID:4MD-001		
BOA 5758 Mint Development Corp	Withdrawals	9/3/2019	INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Checks	9/3/2019	PMT INFO:A/R Billing 09031901	\$	(58)
BOA 5758 Mint Development Corp	Checks	9/3/2019	571	\$	(567)
BOA 5758 Mint Development Corp	Checks	9/3/2019	1149	\$	(800)
BOA 5758 Mint Development Corp	Checks	9/3/2019	1150	\$	(2,800)
BOA 5758 Mint Development Corp	Deposits	8/30/2019	Counter Credit	\$	3,975
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/30/2019	2118346662	\$	2,650
BOA 5758 Mint Development Corp	Service Fees	8/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Checks	8/30/2019	1144	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/30/2019	1147	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/30/2019	1145	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/30/2019	1146	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/30/2019	1151*	\$	(1,580)
BOA 5758 Mint Development Corp	Checks	8/30/2019	572*	\$	(2,108)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT		
BOA 5758 Mint Development Corp	Withdrawals	8/30/2019	DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,228)
			Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint		
BOA 5758 Mint Development Corp	Withdrawals	8/30/2019	Development Corp CO ID:1113083030 PPD	\$	(9,427)
			Online Banking transfer from CHK 7358 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/29/2019	2212180605	\$	15,850
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/29/2019	3212202462	\$	9,300
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/28/2019	3499576854	\$	800
BOA 5758 Mint Development Corp	Service Fees	8/27/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-27	\$	(35)
BOA 5758 Mint Development Corp	Checks	8/27/2019	567	\$	(567)
BOA 5758 Mint Development Corp	Checks	8/27/2019	1143	\$	(800)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/26/2019	1183326567	\$	800
BOA 5758 Mint Development Corp	Checks	8/23/2019	1137	\$	(2,800)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/22/2019	1249657230	\$	800
BOA 5758 Mint Development Corp	Checks	8/22/2019	1138	\$	(2,000)

			BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Withdrawals	8/20/2019	PMT INFO:A/R Billing 08191901	\$	(58)
BOA 5758 Mint Development Corp	Checks	8/20/2019	1139	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/20/2019	1141	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/19/2019	569	\$	(567)
BOA 5758 Mint Development Corp	Checks	8/19/2019	1134	\$	(800)
BOA 5758 Mint Development Corp	Checks	8/19/2019	1136	\$	(1,750)
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/16/2019	1596532902	\$	5,300
BOA 5758 Mint Development Corp	Checks	8/16/2019	1142	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/16/2019	1140	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/16/2019	1135	\$	(1,580)
BOA 5758 Mint Development Corp	Checks	8/16/2019	570	\$	(2,108)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD		
BOA 5758 Mint Development Corp	Withdrawals	8/16/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(5,404)
BOA 5758 Mint Development Corp	Withdrawals	8/16/2019	Online Banking transfer from CHK 7358 Confirmation#	\$	(9,748)
BOA 5758 Mint Development Corp	Deposits	8/15/2019	3290039781	\$	16,750
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/15/2019	1590052360	\$	9,300
BOA 5758 Mint Development Corp	Checks	8/14/2019	1133	\$	(800)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/9/2019	1535651366	\$	800
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/9/2019	2436257306	\$	800
BOA 5758 Mint Development Corp	Service Fees	8/8/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-08	\$	(35)
BOA 5758 Mint Development Corp	Checks	8/8/2019	1124	\$	(800)
BOA 5758 Mint Development Corp	Checks	8/7/2019	1126	\$	(2,800)
			BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Withdrawals	8/6/2019	PMT INFO:A/R Billing 08051901	\$	(7)
			BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Withdrawals	8/6/2019	PMT INFO:A/R Billing 08051901	\$	(58)
BOA 5758 Mint Development Corp	Checks	8/6/2019	1125	\$	(2,000)
			TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXX INDN:MINT DEVELOPMENT CORPM CO ID:4069827001		
BOA 5758 Mint Development Corp	Withdrawals	8/5/2019	WEB	\$	(70)
BOA 5758 Mint Development Corp	Checks	8/5/2019	1127	\$	(1,480)
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/2/2019	1576361284	\$	5,300
BOA 5758 Mint Development Corp	Checks	8/2/2019	1129	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/2/2019	1132	\$	(1,300)
BOA 5758 Mint Development Corp	Checks	8/2/2019	1130	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/2/2019	1131	\$	(1,350)
BOA 5758 Mint Development Corp	Checks	8/2/2019	1128	\$	(1,628)
BOA 5758 Mint Development Corp	Checks	8/2/2019	568	\$	(2,067)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD		
BOA 5758 Mint Development Corp	Withdrawals	8/2/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(5,189)
BOA 5758 Mint Development Corp	Withdrawals	8/2/2019	Online Banking transfer from CHK 7358 Confirmation#	\$	(9,374)
BOA 5758 Mint Development Corp	Deposits	8/1/2019	1569846065	\$	15,200
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	8/1/2019	3169858076	\$	9,950
BOA 5758 Mint Development Corp	Checks	8/1/2019	1123*	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	7/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	7/26/2019	6316075671	\$	800
BOA 5758 Mint Development Corp	Checks	7/26/2019	1118	\$	(800)
			Online Banking transfer from CHK 9641 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	7/23/2019	3589939752	\$	700
			BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Withdrawals	7/23/2019	PMT INFO:A/R Billing 07221901	\$	(108)
BOA 5758 Mint Development Corp	Checks	7/23/2019	1117	\$	(2,000)
BOA 5758 Mint Development Corp	Checks	7/22/2019	1119	\$	(1,500)
BOA 5758 Mint Development Corp	Checks	7/22/2019	566	\$	(2,386)
BOA 5758 Mint Development Corp	Checks	7/22/2019	N/A	\$	(2,800)
			Online Banking transfer from CHK 4831 Confirmation#		
BOA 5758 Mint Development Corp	Deposits	7/19/2019	6554717692	\$	800
BOA 5758 Mint Development Corp	Checks	7/19/2019	1115*	\$	(800)
BOA 5758 Mint Development Corp	Checks	7/19/2019	1122*	\$	(1,560)
			BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD		
BOA 5758 Mint Development Corp	Withdrawals	7/19/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(5,329)
BOA 5758 Mint Development Corp	Withdrawals	7/19/2019	Development Corp CO ID:1113083030 PPD	\$	(9,427)

BOA 5758 Mint Development Corp	Deposits	7/18/2019	Online Banking transfer from CHK 7358 Confirmation# 6448614357	\$	12,100
BOA 5758 Mint Development Corp	Deposits	7/18/2019	Online Banking transfer from CHK 9641 Confirmation# 7248632431	\$	10,375
BOA 5758 Mint Development Corp	Deposits	7/18/2019	Online Banking transfer from CHK 9641 Confirmation# 6348636322	\$	3,020
BOA 5758 Mint Development Corp	Checks	7/18/2019	565	\$	(567)
BOA 5758 Mint Development Corp	Checks	7/17/2019	1116	\$	(2,000)
BOA 5758 Mint Development Corp	Deposits	7/16/2019	Online Banking transfer from CHK 9641 Confirmation# 7231088258	\$	1,400
BOA 5758 Mint Development Corp	Deposits	7/11/2019	Online Banking transfer from CHK 4831 Confirmation# 6285907768	\$	1,600
BOA 5758 Mint Development Corp	Service Fees	7/10/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	\$	(35)
BOA 5758 Mint Development Corp	Checks	7/10/2019	1105*	\$	(800)
BOA 5758 Mint Development Corp	Checks	7/10/2019	1106	\$	(2,800)
BOA 5758 Mint Development Corp	Withdrawals	7/9/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 07081901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	7/9/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 07081901	\$	(58)
BOA 5758 Mint Development Corp	Deposits	7/5/2019	Online Banking transfer from CHK 4831 Confirmation# 6235634387	\$	800
BOA 5758 Mint Development Corp	Service Fees	7/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Checks	7/5/2019	563	\$	(567)
BOA 5758 Mint Development Corp	Withdrawals	7/5/2019	WIRE TYPE:WIRE OUT DATE:190705 TIME:0529 ET TRN:2019070500176903 SERVICE REF:401584 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN	\$	(650)
BOA 5758 Mint Development Corp	Checks	7/5/2019	CHASE BANK, N. ID:0002 PMT DET:268289472	\$	(1,425)
BOA 5758 Mint Development Corp	Checks	7/5/2019	1108	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	7/5/2019	1107	\$	(2,620)
BOA 5758 Mint Development Corp	Checks	7/5/2019	564	\$	(2,800)
BOA 5758 Mint Development Corp	Checks	7/5/2019	1101*	\$	(5,505)
BOA 5758 Mint Development Corp	Withdrawals	7/5/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(9,538)
BOA 5758 Mint Development Corp	Withdrawals	7/5/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	13,500
BOA 5758 Mint Development Corp	Deposits	7/3/2019	Online Banking transfer from CHK 9641 Confirmation# 7419251633	\$	12,375
BOA 5758 Mint Development Corp	Deposits	7/3/2019	Online Banking transfer from CHK 7358 Confirmation# 6119167467	\$	(800)
BOA 5758 Mint Development Corp	Checks	7/1/2019	1105*	\$	-
BOA 5758 Mint Development Corp	Service Fees	6/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(800)
BOA 5758 Mint Development Corp	Checks	6/28/2019	1096*	\$	(10,000)
BOA 5758 Mint Development Corp	Withdrawals	6/26/2019	NYSINSFNDWRKCMPT DES:1190000757 ID:XXXXXXXXXX INDN:Michael Lichtenstein CO ID:1911925808 CCD	\$	(58)
BOA 5758 Mint Development Corp	Withdrawals	6/25/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(1,420)
BOA 5758 Mint Development Corp	Checks	6/25/2019	PMT INFO:A/R Billing 06241901	\$	(400)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1103	\$	(800)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1104	\$	(800)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1098	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1099	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1100	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	6/24/2019	1102*	\$	(2,272)
BOA 5758 Mint Development Corp	Checks	6/24/2019	562	\$	(567)
BOA 5758 Mint Development Corp	Checks	6/21/2019	561	\$	(5,311)
BOA 5758 Mint Development Corp	Withdrawals	6/21/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(9,481)
BOA 5758 Mint Development Corp	Withdrawals	6/21/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	15,000
BOA 5758 Mint Development Corp	Deposits	6/20/2019	Online Banking transfer from CHK 9641 Confirmation# 3207093833	\$	13,150
BOA 5758 Mint Development Corp	Deposits	6/20/2019	Online Banking transfer from CHK 7358 Confirmation# 3107067403	\$	5,000
BOA 5758 Mint Development Corp	Deposits	6/20/2019	Online Banking transfer from CHK 7358 Confirmation# 3307070395	\$	3,500
BOA 5758 Mint Development Corp	Deposits	6/20/2019	Online Banking transfer from CHK 9641 Confirmation# 3407100688	\$	3,000
BOA 5758 Mint Development Corp	Deposits	6/17/2019	Online Banking transfer from CHK 9641 Confirmation# 3379154458	\$	800
BOA 5758 Mint Development Corp	Deposits	6/17/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-14)	\$	800
BOA 5758 Mint Development Corp	Deposits	6/17/2019	Online Banking transfer from CHK 4831 Confirmation# 2278026340	\$	(800)
BOA 5758 Mint Development Corp	Checks	6/17/2019	1084*	\$	(2,957)
BOA 5758 Mint Development Corp	Checks	6/17/2019	1097	\$	800
BOA 5758 Mint Development Corp	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 7152797742	\$	

BOA 5758 Mint Development Corp	Deposits	6/14/2019	Online Banking transfer from CHK 4831 Confirmation# 6451802747	\$	700
BOA 5758 Mint Development Corp	Service Fees	6/14/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-14	\$	(35)
BOA 5758 Mint Development Corp	Checks	6/14/2019	1096	\$	(800)
BOA 5758 Mint Development Corp	Checks	6/14/2019	1091	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	6/13/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-13	\$	(35)
BOA 5758 Mint Development Corp	Checks	6/13/2019	1095	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	6/13/2019	1085	\$	(1,600)
BROADWAYDATABASE DES:BILLING ID:4MD-001					
INDN:Mint Development Corp CO ID:2113083030 CCD					
BOA 5758 Mint Development Corp	Withdrawals	6/11/2019	PMT INFO:A/R Billing 06101901	\$	(7)
BROADWAYDATABASE DES:BILLING ID:4MD-001					
INDN:Mint Development Corp CO ID:2113083030 CCD					
BOA 5758 Mint Development Corp	Withdrawals	6/11/2019	PMT INFO:A/R Billing 06101901	\$	(58)
BOA 5758 Mint Development Corp	Checks	6/11/2019	1092	\$	(2,800)
BOA 5758 Mint Development Corp	Checks	6/10/2019	1093	\$	(1,460)
BOA 5758 Mint Development Corp	Checks	6/7/2019	559*	\$	(567)
BOA 5758 Mint Development Corp	Checks	6/7/2019	1094	\$	(1,480)
BOA 5758 Mint Development Corp	Checks	6/7/2019	560	\$	(2,292)
BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT					
BOA 5758 Mint Development Corp	Withdrawals	6/7/2019	DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,401)
Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint					
BOA 5758 Mint Development Corp	Withdrawals	6/7/2019	Development Corp CO ID:1113083030 PPD	\$	(9,636)
Online Banking transfer from CHK 9641 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	6/6/2019	1585156080	\$	12,900
Online Banking transfer from CHK 7358 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	6/6/2019	1285207805	\$	12,450
BOA 5758 Mint Development Corp	Checks	6/5/2019	557	\$	(567)
BOA 5758 Mint Development Corp	Checks	6/3/2019	1090*	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	5/31/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Checks	5/30/2019	1082	\$	(350)
BROADWAYDATABASE DES:BILLING ID:4MD-001					
INDN:Mint Development Corp CO ID:2113083030 CCD					
BOA 5758 Mint Development Corp	Withdrawals	5/29/2019	PMT INFO:A/R Billing 05281901	\$	(58)
BOA 5758 Mint Development Corp	Checks	5/28/2019	1086*	\$	(800)
BOA 5758 Mint Development Corp	Checks	5/28/2019	1087	\$	(1,500)
BOA 5758 Mint Development Corp	Checks	5/24/2019	1088	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	5/24/2019	558*	\$	(2,292)
BOA 5758 Mint Development Corp	Checks	5/24/2019	1089	\$	(2,800)
BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT					
BOA 5758 Mint Development Corp	Withdrawals	5/24/2019	DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,263)
Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint					
BOA 5758 Mint Development Corp	Withdrawals	5/24/2019	Development Corp CO ID:1113083030 PPD	\$	(9,372)
Online Banking transfer from CHK 9641 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/23/2019	3264300792	\$	10,000
Online Banking transfer from CHK 7358 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/23/2019	1164435912	\$	9,550
Online Banking transfer from CHK 9641 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/23/2019	3464501951	\$	2,900
Online Banking transfer from CHK 0588 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/23/2019	3464478412	\$	2,800
Online Banking transfer from CHK 9641 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/22/2019	2153463155	\$	1,500
BOA 5758 Mint Development Corp	Deposits	5/22/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-21)	\$	800
Online Banking transfer from CHK 4102 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/21/2019	3344639360	\$	500
BOA 5758 Mint Development Corp	Service Fees	5/21/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	5/21/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 5758 Mint Development Corp	Checks	5/21/2019	555	\$	(567)
BOA 5758 Mint Development Corp	Checks	5/21/2019	1084	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	5/20/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-20	\$	(35)
BOA 5758 Mint Development Corp	Checks	5/20/2019	1074*	\$	(800)
BOA 5758 Mint Development Corp	Checks	5/20/2019	1083	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	5/15/2019	1080	\$	(1,360)
BROADWAYDATABASE DES:BILLING ID:4MD-001					
INDN:Mint Development Corp CO ID:2113083030 CCD					
BOA 5758 Mint Development Corp	Withdrawals	5/14/2019	PMT INFO:A/R Billing 05131901	\$	(58)
BOA 5758 Mint Development Corp	Checks	5/14/2019	1078	\$	(800)
BOA 5758 Mint Development Corp	Checks	5/13/2019	1079	\$	(2,800)
BOA 5758 Mint Development Corp	Checks	5/10/2019	1081	\$	(1,400)
BOA 5758 Mint Development Corp	Checks	5/10/2019	556	\$	(2,108)
BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT					
BOA 5758 Mint Development Corp	Withdrawals	5/10/2019	DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,279)
Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint					
BOA 5758 Mint Development Corp	Withdrawals	5/10/2019	Development Corp CO ID:1113083030 PPD	\$	(9,499)
Online Banking transfer from CHK 9641 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/9/2019	7142500686	\$	10,000
Online Banking transfer from CHK 7358 Confirmation#					
BOA 5758 Mint Development Corp	Deposits	5/9/2019	7542502504	\$	9,255

BOA 5758 Mint Development Corp	Deposits	5/9/2019	Online Banking transfer from CHK 0588 Confirmation# 7442498478	\$	2,800
BOA 5758 Mint Development Corp	Deposits	5/9/2019	Online Banking transfer from CHK 9641 Confirmation# 5442494417	\$	2,640
BOA 5758 Mint Development Corp	Checks	5/8/2019	1077	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	5/7/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 05061901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	5/7/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 05061901	\$	(58)
BOA 5758 Mint Development Corp	Checks	5/6/2019	1072*	\$	(800)
BOA 5758 Mint Development Corp	Checks	5/1/2019	1076	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	5/1/2019	1075	\$	(1,500)
BOA 5758 Mint Development Corp	Checks	5/1/2019	554	\$	(2,272)
BOA 5758 Mint Development Corp	Withdrawals	5/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(2,945)
BOA 5758 Mint Development Corp	Deposits	4/30/2019	Online Banking transfer from CHK 9641 Confirmation# 1564290907	\$	7,850
BOA 5758 Mint Development Corp	Deposits	4/30/2019	Online Banking transfer from CHK 7358 Confirmation# 2464187265	\$	7,560
BOA 5758 Mint Development Corp	Deposits	4/30/2019	Online Banking transfer from CHK 0588 Confirmation# 3564222143	\$	1,400
BOA 5758 Mint Development Corp	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Checks	4/30/2019	553	\$	(296)
BOA 5758 Mint Development Corp	Checks	4/30/2019	1073*	\$	(1,400)
BOA 5758 Mint Development Corp	Checks	4/30/2019	N/A	\$	(2,800)
BOA 5758 Mint Development Corp	Withdrawals	4/30/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp C� ID:1113083030 PPD	\$	(6,203)
BOA 5758 Mint Development Corp	Deposits	4/29/2019	Online Banking transfer from CHK 4831 Confirmation# 2154939781	\$	800
BOA 5758 Mint Development Corp	Deposits	4/29/2019	Online Banking transfer from CHK 4831 Confirmation# 3354942234	\$	800
BOA 5758 Mint Development Corp	Checks	4/29/2019	N/A	\$	(1,400)
BOA 5758 Mint Development Corp	Withdrawals	4/23/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 04221901	\$	(55)
BOA 5758 Mint Development Corp	Checks	4/22/2019	1071	\$	(800)
BOA 5758 Mint Development Corp	Checks	4/19/2019	552	\$	(284)
BOA 5758 Mint Development Corp	Checks	4/18/2019	1070*	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	4/18/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(2,013)
BOA 5758 Mint Development Corp	Withdrawals	4/18/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(3,739)
BOA 5758 Mint Development Corp	Deposits	4/17/2019	Online Banking transfer from CHK 9641 Confirmation# 7251546033	\$	5,000
BOA 5758 Mint Development Corp	Deposits	4/17/2019	Online Banking transfer from CHK 7358 Confirmation# 5251530450	\$	1,875
BOA 5758 Mint Development Corp	Deposits	4/17/2019	Online Banking transfer from CHK 0588 Confirmation# 7154043413	\$	1,400
BOA 5758 Mint Development Corp	Deposits	4/17/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	880
BOA 5758 Mint Development Corp	Deposits	4/17/2019	Online Banking transfer from CHK 4831 Confirmation# 7454053598	\$	800
BOA 5758 Mint Development Corp	Withdrawals	4/16/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD PMT INFO:A/R Billing 04151901	\$	(58)
BOA 5758 Mint Development Corp	Checks	4/16/2019	1062	\$	(800)
BOA 5758 Mint Development Corp	Checks	4/15/2019	550	\$	(567)
BOA 5758 Mint Development Corp	Checks	4/15/2019	1066	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	4/15/2019	1063	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	4/15/2019	1065*	\$	(1,880)
BOA 5758 Mint Development Corp	Deposits	4/12/2019	Online Banking transfer from CHK 7358 Confirmation# 5208323070	\$	3,200
BOA 5758 Mint Development Corp	Checks	4/12/2019	551	\$	(2,108)
BOA 5758 Mint Development Corp	Withdrawals	4/12/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,346)
BOA 5758 Mint Development Corp	Withdrawals	4/12/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,623)
BOA 5758 Mint Development Corp	Deposits	4/11/2019	Online Banking transfer from CHK 9641 Confirmation# 6501694503	\$	9,975
BOA 5758 Mint Development Corp	Deposits	4/11/2019	Online Banking transfer from CHK 7358 Confirmation# 7401717993	\$	6,500
BOA 5758 Mint Development Corp	Deposits	4/11/2019	Online Banking transfer from CHK 9641 Confirmation# 6301777414	\$	3,000
BOA 5758 Mint Development Corp	Deposits	4/11/2019	Online Banking transfer from CHK 9641 Confirmation# 7101701640	\$	2,650
BOA 5758 Mint Development Corp	Deposits	4/11/2019	Online Banking transfer from CHK 0588 Confirmation# 5101678859	\$	2,600

BOA 5758 Mint Development Corp	Checks	4/11/2019	1068*	\$	(2,957)
BOA 5758 Mint Development Corp	Deposits	4/9/2019	Online Banking transfer from CHK 4831 Confirmation# 6181560297	\$	900
BOA 5758 Mint Development Corp	Withdrawals	4/9/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Service Fees	4/8/2019	PMT INFO:A/R Billing 04081901	\$	(57)
BOA 5758 Mint Development Corp	Checks	4/8/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-08	\$	(35)
BOA 5758 Mint Development Corp	Deposits	4/5/2019	1061	\$	(848)
BOA 5758 Mint Development Corp	Deposits	4/4/2019	Online Banking transfer from CHK 4831 Confirmation# 5146792284	\$	848
BOA 5758 Mint Development Corp	Service Fees	4/4/2019	Online Banking transfer from CHK 7358 Confirmation# 5138928597	\$	750
BOA 5758 Mint Development Corp	Checks	4/4/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-04	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	4/3/2019	1055*	\$	(800)
BOA 5758 Mint Development Corp	Checks	4/3/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-03	\$	(35)
BOA 5758 Mint Development Corp	Checks	4/3/2019	1060	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	4/3/2019	1058	\$	(1,600)
BOA 5758 Mint Development Corp	Withdrawals	4/2/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Checks	4/2/2019	PMT INFO:A/R Billing 04011901	\$	(58)
BOA 5758 Mint Development Corp	Deposits	4/1/2019	1059	\$	(1,680)
BOA 5758 Mint Development Corp	Deposits	4/1/2019	Online Banking transfer from CHK 7358 Confirmation# 5114667986	\$	3,200
BOA 5758 Mint Development Corp	Checks	4/1/2019	Online Banking transfer from CHK 4831 Confirmation# 7514647074	\$	800
BOA 5758 Mint Development Corp	Checks	4/1/2019	1056	\$	(800)
BOA 5758 Mint Development Corp	Checks	4/1/2019	1057	\$	(2,800)
BOA 5758 Mint Development Corp	Service Fees	3/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Checks	3/29/2019	549	\$	(2,272)
BOA 5758 Mint Development Corp	Withdrawals	3/29/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(5,321)
BOA 5758 Mint Development Corp	Withdrawals	3/29/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,481)
BOA 5758 Mint Development Corp	Deposits	3/28/2019	Online Banking transfer from CHK 9641 Confirmation# 1579762656	\$	12,850
BOA 5758 Mint Development Corp	Deposits	3/28/2019	Online Banking transfer from CHK 7358 Confirmation# 1279749567	\$	5,000
BOA 5758 Mint Development Corp	Deposits	3/28/2019	Online Banking transfer from CHK 0588 Confirmation# 1279803492	\$	2,600
BOA 5758 Mint Development Corp	Checks	3/28/2019	548	\$	(567)
BOA 5758 Mint Development Corp	Deposits	3/26/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	\$	800
BOA 5758 Mint Development Corp	Deposits	3/26/2019	Online Banking transfer from CHK 4831 Confirmation# 5360419931	\$	600
BOA 5758 Mint Development Corp	Deposits	3/25/2019	Online Banking transfer from CHK 4831 Confirmation# 7353369214	\$	800
BOA 5758 Mint Development Corp	Service Fees	3/25/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-25	\$	(35)
BOA 5758 Mint Development Corp	Checks	3/25/2019	1055	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/25/2019	1051*	\$	(2,800)
BOA 5758 Mint Development Corp	Deposits	3/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-20)	\$	2,800
BOA 5758 Mint Development Corp	Service Fees	3/20/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-20	\$	(35)
BOA 5758 Mint Development Corp	Checks	3/20/2019	1051	\$	(2,800)
BOA 5758 Mint Development Corp	Deposits	3/19/2019	Online Banking transfer from CHK 4831 Confirmation# 2200671189	\$	800
BOA 5758 Mint Development Corp	Withdrawals	3/19/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD		
BOA 5758 Mint Development Corp	Checks	3/19/2019	PMT INFO:A/R Billing 03181901	\$	(161)
BOA 5758 Mint Development Corp	Checks	3/18/2019	1052	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	3/18/2019	1050	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/18/2019	1053	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	3/18/2019	1054	\$	(1,360)
BOA 5758 Mint Development Corp	Deposits	3/15/2019	Online Banking transfer from CHK 7358 Confirmation# 2566482513	\$	9,125
BOA 5758 Mint Development Corp	Deposits	3/15/2019	Online Banking transfer from CHK 7358 Confirmation# 2165422195	\$	1,000
BOA 5758 Mint Development Corp	Checks	3/15/2019	547	\$	(2,272)
BOA 5758 Mint Development Corp	Withdrawals	3/15/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(7,334)
BOA 5758 Mint Development Corp	Withdrawals	3/15/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,445)
BOA 5758 Mint Development Corp	Deposits	3/14/2019	Online Banking transfer from CHK 9641 Confirmation# 3360151010	\$	12,830
BOA 5758 Mint Development Corp	Deposits	3/14/2019	Online Banking transfer from CHK 0588 Confirmation# 1260166192	\$	2,800
BOA 5758 Mint Development Corp	Checks	3/14/2019	546	\$	(567)
BOA 5758 Mint Development Corp	Checks	3/14/2019	1047*	\$	(1,600)
BOA 5758 Mint Development Corp	Checks	3/11/2019	1049*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	3/5/2019	Online Banking transfer from CHK 0588 Confirmation# 3581239199	\$	2,600

BOA 5758 Mint Development Corp	Withdrawals	3/5/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 03041901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	3/5/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 03041901	\$	(56)
BOA 5758 Mint Development Corp	Checks	3/5/2019	1046	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	3/5/2019	544	\$	(1,718)
BOA 5758 Mint Development Corp	Checks	3/5/2019	545	\$	(2,335)
BOA 5758 Mint Development Corp	Deposits	3/4/2019	Online Banking transfer from CHK 7358 Confirmation# 1471749485	\$	7,450
BOA 5758 Mint Development Corp	Deposits	3/4/2019	Online Banking transfer from CHK 7358 Confirmation# 3471910038	\$	1,360
BOA 5758 Mint Development Corp	Checks	3/4/2019	1033*	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/4/2019	1045*	\$	(800)
BOA 5758 Mint Development Corp	Checks	3/4/2019	1047	\$	(1,360)
BOA 5758 Mint Development Corp	Deposits	3/1/2019	Online Banking transfer from CHK 4831 Confirmation# 6445755494	\$	800
BOA 5758 Mint Development Corp	Checks	3/1/2019	542	\$	(567)
BOA 5758 Mint Development Corp	Checks	3/1/2019	543	\$	(2,108)
BOA 5758 Mint Development Corp	Withdrawals	3/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(3,213)
BOA 5758 Mint Development Corp	Withdrawals	3/1/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(5,143)
BOA 5758 Mint Development Corp	Deposits	2/28/2019	Online Banking transfer from CHK 9641 Confirmation# 6440084403	\$	10,335
BOA 5758 Mint Development Corp	Service Fees	2/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Deposits	2/25/2019	Online Banking transfer from CHK 0588 Confirmation# 5211687274	\$	300
BOA 5758 Mint Development Corp	Checks	2/25/2019	1044*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	2/22/2019	Online Banking transfer from CHK 7358 Confirmation# 7184871571	\$	1,360
BOA 5758 Mint Development Corp	Deposits	2/22/2019	Online Banking transfer from CHK 4831 Confirmation# 5584862857	\$	800
BOA 5758 Mint Development Corp	Checks	2/22/2019	40	\$	(2,600)
BOA 5758 Mint Development Corp	Deposits	2/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-20) Online Banking transfer from CHK 4831 Confirmation#	\$	800
BOA 5758 Mint Development Corp	Deposits	2/21/2019	6576055585	\$	800
BOA 5758 Mint Development Corp	Service Fees	2/20/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-20	\$	(35)
BOA 5758 Mint Development Corp	Withdrawals	2/20/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 02191901	\$	(61)
BOA 5758 Mint Development Corp	Checks	2/20/2019	1033*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	2/19/2019	Online Banking transfer from CHK 4831 Confirmation# 6350350095	\$	800
BOA 5758 Mint Development Corp	Checks	2/19/2019	1035*	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/19/2019	1037	\$	(1,360)
BOA 5758 Mint Development Corp	Checks	2/15/2019	1036	\$	(1,380)
BOA 5758 Mint Development Corp	Checks	2/15/2019	541	\$	(2,108)
BOA 5758 Mint Development Corp	Withdrawals	2/15/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(8,702)
BOA 5758 Mint Development Corp	Withdrawals	2/15/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,196)
BOA 5758 Mint Development Corp	Deposits	2/14/2019	Online Banking transfer from CHK 9641 Confirmation# 1318725181	\$	11,950
BOA 5758 Mint Development Corp	Deposits	2/14/2019	Online Banking transfer from CHK 7358 Confirmation# 1418710825	\$	7,500
BOA 5758 Mint Development Corp	Deposits	2/14/2019	Online Banking transfer from CHK 0588 Confirmation# 1318862580	\$	2,600
BOA 5758 Mint Development Corp	Checks	2/14/2019	540	\$	(567)
BOA 5758 Mint Development Corp	Checks	2/11/2019	1032*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	2/6/2019	Online Banking transfer from CHK 4831 Confirmation# 7247167434	\$	800
BOA 5758 Mint Development Corp	Deposits	2/5/2019	Online Banking transfer from CHK 7358 Confirmation# 5238088882	\$	1,150
BOA 5758 Mint Development Corp	Withdrawals	2/5/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 02041901	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	2/5/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp C� ID:2113083030 CCD PMT INFO:A/R Billing 02041901	\$	(156)
BOA 5758 Mint Development Corp	Checks	2/5/2019	1030	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/5/2019	1021*	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/5/2019	1027*	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/5/2019	1032*	\$	(1,275)
BOA 5758 Mint Development Corp	Checks	2/5/2019	1033	\$	(1,275)
BOA 5758 Mint Development Corp	Checks	2/5/2019	538	\$	(4,670)
BOA 5758 Mint Development Corp	Deposits	2/4/2019	Online Banking transfer from CHK 7358 Confirmation# 5130457034	\$	7,500

BOA 5758 Mint Development Corp	Checks	2/4/2019	1028	\$	(800)
BOA 5758 Mint Development Corp	Checks	2/4/2019	539	\$	(1,718)
BOA 5758 Mint Development Corp	Checks	2/4/2019	536	\$	(2,105)
BOA 5758 Mint Development Corp	Checks	2/4/2019	1029	\$	(2,600)
BOA 5758 Mint Development Corp	Checks	2/1/2019	535*	\$	(567)
BOA 5758 Mint Development Corp	Checks	2/1/2019	537	\$	(2,210)
BOA 5758 Mint Development Corp	Withdrawals	2/1/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(2,808)
BOA 5758 Mint Development Corp	Withdrawals	2/1/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(3,000)
BOA 5758 Mint Development Corp	Deposits	1/31/2019	Online Banking transfer from CHK 9641 Confirmation# 2198390179	\$	15,236
BOA 5758 Mint Development Corp	Deposits	1/31/2019	Online Banking transfer from CHK 0588 Confirmation# 1598416039	\$	2,600
BOA 5758 Mint Development Corp	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 5758 Mint Development Corp	Deposits	1/30/2019	Online Banking transfer from CHK 0588 Confirmation# 2485599666	\$	2,600
BOA 5758 Mint Development Corp	Deposits	1/30/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-29)	\$	800
BOA 5758 Mint Development Corp	Deposits	1/30/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-29)	\$	800
BOA 5758 Mint Development Corp	Checks	1/30/2019	1019	\$	(2,395)
BOA 5758 Mint Development Corp	Service Fees	1/29/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-29	\$	(35)
BOA 5758 Mint Development Corp	Service Fees	1/29/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-29	\$	(35)
BOA 5758 Mint Development Corp	Checks	1/29/2019	1021	\$	(800)
BOA 5758 Mint Development Corp	Checks	1/29/2019	1027	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	1/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 5758 Mint Development Corp	Checks	1/24/2019	1023	\$	(800)
BOA 5758 Mint Development Corp	Withdrawals	1/24/2019	WIRE TYPE:WIRE OUT DATE:190124 TIME:0513 ET TRN:2019012300469873 SERVICE REF:002609 BNF:BDB DIRECTAX, INC. ID:002276392 BNF BK:ZIONS B ANCORPORATION N. ID:124000054 PMT DET:253154110 BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(6,600)
BOA 5758 Mint Development Corp	Withdrawals	1/23/2019	PMT INFO:A/R Billing 01221901	\$	(60)
BOA 5758 Mint Development Corp	Checks	1/23/2019	1026	\$	(1,420)
BOA 5758 Mint Development Corp	Deposits	1/22/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-18)	\$	6,600
BOA 5758 Mint Development Corp	Deposits	1/22/2019	Online Banking transfer from CHK 9641 Confirmation# 3508439467	\$	2,900
BOA 5758 Mint Development Corp	Deposits	1/22/2019	Online Banking transfer from CHK 0588 Confirmation# 3408549096	\$	2,600
BOA 5758 Mint Development Corp	Deposits	1/22/2019	Online Banking transfer from CHK 4831 Confirmation# 2308392683	\$	800
BOA 5758 Mint Development Corp	Checks	1/22/2019	1025*	\$	(1,360)
BOA 5758 Mint Development Corp	Service Fees	1/18/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-18	\$	(35)
BOA 5758 Mint Development Corp	Checks	1/18/2019	533	\$	(2,105)
BOA 5758 Mint Development Corp	Checks	1/18/2019	534	\$	(2,231)
BOA 5758 Mint Development Corp	Checks	1/18/2019	1022	\$	(2,600)
BOA 5758 Mint Development Corp	Withdrawals	1/18/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(6,600)
BOA 5758 Mint Development Corp	Withdrawals	1/18/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,196)
BOA 5758 Mint Development Corp	Deposits	1/17/2019	Online Banking transfer from CHK 9641 Confirmation# 2177713545	\$	9,000
BOA 5758 Mint Development Corp	Deposits	1/17/2019	Online Banking transfer from CHK 7358 Confirmation# 1177691807	\$	8,947
BOA 5758 Mint Development Corp	Deposits	1/17/2019	Online Banking transfer from CHK 4483 Confirmation# 2377684048	\$	3,086
BOA 5758 Mint Development Corp	Checks	1/17/2019	532	\$	(567)
BOA 5758 Mint Development Corp	Checks	1/17/2019	1017*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	1/14/2019	Online Banking transfer from CHK 4831 Confirmation# 2448544728	\$	800
BOA 5758 Mint Development Corp	Deposits	1/14/2019	Online Banking transfer from CHK 4831 Confirmation# 3548901312	\$	800
BOA 5758 Mint Development Corp	Checks	1/14/2019	1020	\$	(800)
BOA 5758 Mint Development Corp	Checks	1/9/2019	1016	\$	(800)
BOA 5758 Mint Development Corp	Deposits	1/8/2019	Online Banking transfer from CHK 4831 Confirmation# 3295459558	\$	1,200
BOA 5758 Mint Development Corp	Deposits	1/8/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-07)	\$	800
BOA 5758 Mint Development Corp	Withdrawals	1/8/2019	BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(7)
BOA 5758 Mint Development Corp	Withdrawals	1/8/2019	PMT INFO:A/R Billing 01071901 BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(60)
BOA 5758 Mint Development Corp	Withdrawals	1/8/2019	PMT INFO:A/R Billing 01071901 BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(261)
BOA 5758 Mint Development Corp	Deposits	1/7/2019	Online Banking transfer from CHK 9641 Confirmation# 2189971375	\$	2,400
BOA 5758 Mint Development Corp	Service Fees	1/7/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-07	\$	(35)

BOA 5758 Mint Development Corp	Checks	1/7/2019	1010	\$	(36)
BOA 5758 Mint Development Corp	Checks	1/7/2019	1009*	\$	(649)
BOA 5758 Mint Development Corp	Checks	1/7/2019	1017	\$	(800)
BOA 5758 Mint Development Corp	Checks	1/7/2019	1013	\$	(1,714)
BOA 5758 Mint Development Corp	Checks	1/7/2019	1015	\$	(2,600)
BOA 5758 Mint Development Corp	Checks	1/4/2019	529	\$	(567)
BOA 5758 Mint Development Corp	Checks	1/4/2019	1014	\$	(1,414)
BOA 5758 Mint Development Corp	Checks	1/4/2019	530	\$	(2,105)
BOA 5758 Mint Development Corp	Checks	1/4/2019	531	\$	(2,215)
BOA 5758 Mint Development Corp	Checks	1/4/2019	1018	\$	(2,600)
BOA 5758 Mint Development Corp	Withdrawals	1/4/2019	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	(6,980)
BOA 5758 Mint Development Corp	Withdrawals	1/4/2019	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	(9,641)
BOA 5758 Mint Development Corp	Deposits	1/3/2019	Online Banking transfer from CHK 9641 Confirmation# 3155412829	\$	15,410
BOA 5758 Mint Development Corp	Deposits	1/3/2019	Online Banking transfer from CHK 7358 Confirmation# 1555381919	\$	10,100
BOA 5758 Mint Development Corp	Deposits	1/3/2019	Online Banking transfer from CHK 7358 Confirmation# 3354489769	\$	1,400
BOA 5758 Mint Development Corp	Checks	1/3/2019	1012*	\$	(1,370)
BOA 5758 Mint Development Corp	Deposits	1/2/2019	Online Banking transfer from CHK 4831 Confirmation# 2347113251	\$	800
BOA 5758 Mint Development Corp	Deposits	12/31/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-28)	\$	2,600
BOA 5758 Mint Development Corp	Deposits	12/31/2018	Online Banking transfer from CHK 9641 Confirmation# 3322670756	\$	1,600
BOA 5758 Mint Development Corp	Checks	12/31/2018	1011*	\$	(800)
BOA 5758 Mint Development Corp	Deposits	12/28/2018	BKOFAMERICA MOBILE 12/28 3712367150 DEPOSIT	\$	450
BOA 5758 Mint Development Corp	Service Fees	12/28/2018	*MOBILE NY	\$	(35)
BOA 5758 Mint Development Corp	Checks	12/28/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-28	\$	(2,600)
BOA 5758 Mint Development Corp	Deposits	12/27/2018	1004	\$	1,370
BOA 5758 Mint Development Corp	Deposits	12/27/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-26)	\$	1,200
BOA 5758 Mint Development Corp	Checks	12/27/2018	Online Banking transfer from CHK 7358 Confirmation# 3492117813	\$	(800)
BOA 5758 Mint Development Corp	Service Fees	12/26/2018	1003	\$	(35)
BOA 5758 Mint Development Corp	Withdrawals	12/26/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-26 BROADWAYDATABASE DES:BILLING ID:4MD-001 INDN:Mint Development Corp CO ID:2113083030 CCD	\$	(60)
BOA 5758 Mint Development Corp	Checks	12/26/2018	PMT INFO:A/R Billing 12241801	\$	(1,370)
BOA 5758 Mint Development Corp	Checks	12/24/2018	1007	\$	(500)
BOA 5758 Mint Development Corp	Checks	12/24/2018	1008	\$	(800)
BOA 5758 Mint Development Corp	Checks	12/24/2018	1002*	\$	(995)
BOA 5758 Mint Development Corp	Checks	12/24/2018	1005	\$	(1,370)
BOA 5758 Mint Development Corp	Checks	12/24/2018	1006	\$	(2,102)
BOA 5758 Mint Development Corp	Checks	12/24/2018	527	\$	(2,436)
BOA 5758 Mint Development Corp	Checks	12/24/2018	528	\$	(2,436)
BOA 5758 Mint Development Corp	Deposits	12/21/2018	WIRE TYPE:WIRE IN DATE: 181221 TIME:0937 ET TRN:2018122100299459 SEQ:4018700355ES/382751	\$	23,228
BOA 5758 Mint Development Corp	Service Fees	12/21/2018	ORIG:MINT DEVELOPMENT CORP ID:000259362128 SND BK: JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BOH	\$	-
BOA 5758 Mint Development Corp	Checks	12/21/2018	OF 1 8/12/21	\$	(566)
BOA 5758 Mint Development Corp	Withdrawals	12/21/2018	Bus Adv Rel Rwd-Wire Fee Waiver of \$15	\$	(4,999)
BOA 5758 Mint Development Corp	Withdrawals	12/21/2018	526	\$	(9,072)
BOA 5758 Mint Development Corp	Withdrawals	12/21/2018	BDB DIRECTAX INC DES:TAX COL ID: INDN:MINT DEVELOPMENT CORP CO ID:5113360963 CCD	\$	5,000
BOA 5758 Mint Development Corp	Withdrawals	12/21/2018	Mint Development DES:PAYROLL ID:4MD-001 INDN:Mint Development Corp CO ID:1113083030 PPD	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	9/9/2020	Online Banking transfer from CHK 4102 Confirmation# 2268283589	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	9/9/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	9/9/2020	WIRE TYPE:WIRE OUT DATE:200909 TIME:1623 ET TRN:2020090900628583 SERVICE REF:407961 BNF:FARIBA	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	9/3/2020	MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:310 719108	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	9/3/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	9/3/2020	WIRE TYPE:WIRE OUT DATE:200903 TIME:1412 ET TRN:2020090300568934 SERVICE REF:428190 BNF:FARIBA	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	9/3/2020	MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:310 155792	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 4102 Confirmation# 7207676421	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	7/29/2020	Online Banking transfer from CHK 4102 Confirmation# 6504285427	\$	7,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	7/29/2020	Online Banking transfer from CHK 4102 Confirmation# 6404401114	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	7/29/2020	1032	\$	(7,000)

BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6203612203	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	3/12/2020	1031	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	3/9/2020	1030	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	3/5/2020	Online Banking transfer from CHK 4102 Confirmation# 1143591288	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	2/26/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-25)	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 5165138575	\$	4,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 7266002281	\$	1,000
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	2/25/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-25	\$	(35)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	2/25/2020	1028*	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	2/25/2020	1029	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	2/21/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-20)	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	2/20/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-20	\$	(35)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	2/20/2020	1025	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	2/6/2020	1024	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 7383913976	\$	4,000
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	1/14/2020	Online Banking transfer from CHK 4102 Confirmation# 2101941854	\$	5,000
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	1/14/2020	1023	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	1/2/2020	1022	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	12/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2361375157	\$	7,400
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	12/17/2019	1021	\$	(3,326)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	12/13/2019	1019	\$	(3,788)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1408259441	\$	3,500
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1302072339	\$	1,000
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	12/10/2019	1020	\$	(750)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	12/10/2019	N/A	\$	(5,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	12/6/2019	WIRE TYPE:WIRE IN DATE: 191206 TIME:1459 ET TRN:2019120600577027 SEQ:5846300340ES/006313 ORIG:YORK STREET PROPERTY DEVE ID:319270390 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 19/12/06	\$	6,000
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	12/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	12/6/2019	1018	\$	(6,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2357297773	\$	4,000
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	10/25/2019	1015	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	9/26/2019	1014	\$	(10,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	9/12/2019	1013	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	9/6/2019	1012	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	9/3/2019	1011	\$	(750)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	8/29/2019	1010	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Service Fees	7/26/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	7/26/2019	WIRE TYPE:WIRE OUT DATE:190726 TIME:1056 ET TRN:2019072600305323 SERVICE REF:364296 BNF:STRUCTURAL ENGINEERING TEC ID:151169222165 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270	\$	(26,922)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	7/22/2019	194460	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	7/11/2019	N/A	\$	(184)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	7/2/2019	1007	\$	(327)
BOA 6729 Heritage GC Walton Acquisition LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3459445839	\$	(650)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	6/18/2019	1005	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	6/14/2019	1002	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	6/7/2019	1004	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Checks	6/6/2019	1003	\$	(4,000)
BOA 6729 Heritage GC Walton Acquisition LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3468265233	\$	76,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 4102 Confirmation# 2538165056	\$	597
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 5246 Confirmation# 2238168510	\$	(597)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/17/2020	Online Banking transfer to CHK 4102 Confirmation# 1399847300	\$	(70)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/7/2020	Online Banking transfer to CHK 5758 Confirmation# 5115337000	\$	(150)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/24/2020	DOB EFILING DES:DOBeFiling ID:C XXXXXXXXX INDN:96 WYTHE ACQUISITIONL CO ID:1136400434 CCD	\$	(100)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/18/2020	Online Banking transfer from CHK 4102 Confirmation# 2450517106	\$	433

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/18/2020	Online Banking transfer to CHK 4102 Confirmation# 2450519069	\$	(433)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/1/2020	Online Banking transfer from CHK 4076 Confirmation# 2304103079	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/1/2020	WIRE TYPE:WIRE OUT DATE:200601 TIME:1601 ET TRN:2020060100684290 SERVICE REF:433594 BNF:MOSHE D SCHWEID ID:962523189 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:300068494	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/28/2020	Online Banking transfer from CHK 4076 Confirmation# 3269314258	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/28/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/28/2020	WIRE TYPE:WIRE OUT DATE:200528 TIME:1514 ET TRN:2020052800595143 SERVICE REF:457124 BNF:MOSHE D SCHWEID ID:962523189 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:299582832	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/14/2020	Online Banking transfer from CHK 4102 Confirmation# 1246796515	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/14/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/14/2020	WIRE TYPE:WIRE OUT DATE:200514 TIME:1120 ET TRN:2020051400399426 SERVICE REF:336554 BNF:PARK DEVELOPERS & BUILDERS ID:768025579 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:298232988	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 4076 Confirmation# 1487851667	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 4102 Confirmation# 3486291730	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/7/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	5/7/2020	1482	\$	(1,700)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1512 ET TRN:2020050700502135 SERVICE REF:012349 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:2976145 36	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/28/2020	Online Banking transfer from CHK 4102 Confirmation# 2205535783	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/28/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/28/2020	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/28/2020	WIRE TYPE:WIRE OUT DATE:200428 TIME:0509 ET TRN:2020042800186273 SERVICE REF:202967 BNF:MOSHE D SCHWEID ID:962523189 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:296391416	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/27/2020	Online Banking transfer from CHK 4102 Confirmation# 2400735018	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/24/2020	Online Banking transfer from CHK 4076 Confirmation# 6275651781	\$	680
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5575656740	\$	(700)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 5246 Confirmation# 7474906226	\$	(975)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/7/2020	Online Banking transfer from CHK 4102 Confirmation# 2527145584	\$	433
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/7/2020	Online Banking transfer to CHK 5246 Confirmation# 2327149145	\$	(433)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 6394176756	\$	14,600
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 5246 Confirmation# 7294184624	\$	(6,925)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 5758 Confirmation# 6594181719	\$	(7,700)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1286560294	\$	1,215
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1286549453	\$	1,170
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 5758 Confirmation# 1586552317	\$	(1,170)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/2/2020	Online Banking transfer to CHK 5758 Confirmation# 2386563688	\$	(1,215)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/31/2020	Online Banking transfer from CHK 4102 Confirmation# 1468112762	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/31/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:200331 TIME:1507 ET TRN:2020033100700221 SERVICE REF:537427 BNF:MOSHE D SCHWEID ID:962523189 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:293683724		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/31/2020	Online Banking transfer from CHK 4102 Confirmation# 1457945769	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/30/2020	Online Banking transfer to CHK 5246 Confirmation# 1457948022	\$	1,038
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/30/2020	Online Banking transfer from CHK 5051 Confirmation# 1325453934	\$	(1,038)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/26/2020	Online Banking transfer from CHK 4102 Confirmation# 2225475585	\$	16,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/26/2020	Online Banking transfer to CHK 5246 Confirmation# 3125480919	\$	16,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5758 Confirmation# 2525478715	\$	(6,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5051 Confirmation# 2125467853	\$	(10,200)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/26/2020	Online Banking transfer from CHK 4102 Confirmation# 6204041537	\$	(16,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/12/2020	Online Banking transfer to CHK 5246 Confirmation# 5104043937	\$	27,350
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 5758 Confirmation# 6304047241	\$	(10,750)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/12/2020	Online Banking transfer from CHK 4076 Confirmation# 5495726741	\$	(16,600)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2020	Online Banking transfer from CHK 4102 Confirmation# 1125536796	\$	1,700
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/3/2020	Online Banking transfer to CHK 5758 Confirmation# 3225538321	\$	5,450
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 2417939715	\$	(5,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/2/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/2/2020	WIRE TYPE:WIRE OUT DATE:200302 TIME:1508 ET TRN:2020030200758411 SERVICE REF:015661 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:290846646	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/2/2020	Online Banking transfer from CHK 4102 Confirmation# 5591083059	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/28/2020	Online Banking Transfer Conf# 3a071b3b3; Emmet Controls Inc	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/28/2020	Online Banking transfer from CHK 4102 Confirmation# 6283586795	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5281225771	\$	26,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/27/2020	Online Banking transfer to CHK 4102 Confirmation# 5181229308	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5246 Confirmation# 7583630876	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5758 Confirmation# 7183628109	\$	(10,450)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 6573608267	\$	(16,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/26/2020	Online Banking transfer from CHK 4102 Confirmation# 6172358560	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/26/2020	Online Banking payment to CRD 0130 Confirmation# 2573616824	\$	500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/26/2020	Online Banking transfer from CHK 4102 Confirmation# 6464754016	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 5167789526	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/25/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-25	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Checks	2/25/2020	1479	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 5467791685	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/25/2020	Online Banking transfer to CHK 4102 Confirmation# 6464755664	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 5458965063	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/24/2020	Online Banking transfer from CHK 4102 Confirmation# 5556719619	\$	3,100
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/24/2020	Online Banking transfer from CHK 5758 Confirmation# 6346687830	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/24/2020	Online Banking transfer to CHK 4102 Confirmation# 6546690951	\$	400
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 4102 Confirmation# 5256724331	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/24/2020		\$	(1,000)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/24/2020	Online Banking transfer to CHK 5758 Confirmation# 7358967492	\$	(3,100)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4102 Confirmation# 5129709577	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/21/2020	Online Banking transfer to CHK 4102 Confirmation# 6229790660	\$	(100)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/21/2020	Online Banking transfer to CHK 4102 Confirmation# 7529717406	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/20/2020	1478	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 5407198671	\$	27,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 6304735661	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 5107212856	\$	4,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 5304957974	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	2/18/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/18/2020	Online Banking Transfer Conf# 191c31a53; Emmett Controls Inc	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 4102 Confirmation# 7307214685	\$	(4,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/18/2020	WIRE TYPE:WIRE OUT DATE:200218 TIME:1247 ET TRN:2020021800589061 SERVICE REF:014147 BNF:POLISINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:289326260	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5246 Confirmation# 6307205421	\$	(10,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 5307203286	\$	(16,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/14/2020	Online Banking transfer from CHK 4102 Confirmation# 7269842482	\$	500
BOA 7358 96 Wythe Acquisition LLC	Checks	2/13/2020	1477	\$	(1,740)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/11/2020	Online Banking transfer from CHK 4102 Confirmation# 5545338258	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/11/2020	Online Banking transfer from CHK 4102 Confirmation# 7345666129	\$	2,600
BOA 7358 96 Wythe Acquisition LLC	Service Fees	2/11/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/11/2020	Online Banking transfer to CHK 4102 Confirmation# 7245669177	\$	(2,600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/11/2020	WIRE TYPE:WIRE OUT DATE:200211 TIME:1540 ET TRN:2020021100523420 SERVICE REF:011001 BNF:YOEL SCHWEID ID:4573010313 BNF BK:APPLE BANK F OR SAVINGS ID:226070584 PMT DET:288898254	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/10/2020	Online Banking transfer from CHK 4102 Confirmation# 2235496920	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/10/2020	Online Banking Transfer Conf# e026c8b80; Emmett Controls Inc	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/7/2020	Online Banking transfer from CHK 4102 Confirmation# 7409922682	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/7/2020	Online Banking transfer to CHK 4102 Confirmation# 5209924192	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/6/2020	Online Banking transfer from CHK 4102 Confirmation# 1501103307	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/6/2020	Online Banking transfer from CHK 4102 Confirmation# 3500684951	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 4102 Confirmation# 1300687817	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 5246 Confirmation# 3401104977	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4102 Confirmation# 7293980964	\$	700
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/5/2020	Online Banking transfer to CHK 4102 Confirmation# 5493982748	\$	(700)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 7384580263	\$	8,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 5383414993	\$	2,880
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 5383429913	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/4/2020	Online Banking transfer from CHK 4102 Confirmation# 6184190557	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 5246 Confirmation# 7484192755	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 5758 Confirmation# 5583416747	\$	(2,880)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/4/2020	Online Banking transfer to CHK 5758 Confirmation# 5384582651	\$	(8,300)

BOA 7358 96 Wythe Acquisition LLC	Deposits	2/3/2020	Online Banking transfer from CHK 4102 Confirmation# 5475826618	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/3/2020	Online Banking transfer to CHK 4102 Confirmation# 7175828260	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 9398 Confirmation# 1549217345	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 4102 Confirmation# 2349524721	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 9398 Confirmation# 3149502470	\$	2,450
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/31/2020	Online Banking transfer from CHK 4102 Confirmation# 3149959579	\$	500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/31/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 5758 Confirmation# 2249896250	\$	(400)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 4102 Confirmation# 3549505454	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 4102 Confirmation# 3149963344	\$	(2,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 4102 Confirmation# 3149535660	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/31/2020	WIRE TYPE:WIRE OUT DATE:200131 TIME:1242 ET TRN:2020013100554328 SERVICE REF:018507 BNF:POLSINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:287840124	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	WIRE TYPE:WIRE IN DATE: 200130 TIME:1655 ET TRN:2020013000649448 SEQ:2423/003107 ORIG:MPG CONSULTING INC. ID:1501342900 SND BK:SIGN ATURE BANK ID:026013576	\$	95,185
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9398 Confirmation# 1243026931	\$	35,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9398 Confirmation# 1242957228	\$	17,350
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9398 Confirmation# 1342976438	\$	7,040
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9398 Confirmation# 2343006287	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2020	Online Banking transfer from CHK 9398 Confirmation# 1442992757	\$	2,785
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/30/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 4102 Confirmation# 2242997405	\$	(2,785)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 4102 Confirmation# 1443008385	\$	(6,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 4102 Confirmation# 1342978283	\$	(7,040)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5758 Confirmation# 2542960197	\$	(8,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5246 Confirmation# 1542965021	\$	(9,070)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 4102 Confirmation# 1143028630	\$	(35,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 9398 Confirmation# 1542316079	\$	(95,185)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/29/2020	Online Banking transfer from CHK 4102 Confirmation# 1134064896	\$	1,300
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/29/2020	Online Banking transfer to CHK 4102 Confirmation# 1134066337	\$	(1,300)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/29/2020	1475	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/28/2020	Online Banking transfer from CHK 4102 Confirmation# 1123373887	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/28/2020	Online Banking transfer from CHK 4102 Confirmation# 3223769692	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/28/2020	Online Banking transfer to CHK 5246 Confirmation# 1423773088	\$	(2,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/27/2020	Online Banking transfer to CHK 4102 Confirmation# 3399842080	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/27/2020	Online Banking transfer to CHK 4102 Confirmation# 1199780008	\$	(2,600)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-21)	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/22/2020	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-21)	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/21/2020	Online Banking transfer from CHK 4102 Confirmation# 1562889631	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/21/2020	Online Banking transfer from CHK 4102 Confirmation# 1561458164	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/21/2020	Online Banking transfer from CHK 4102 Confirmation# 2161482791	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/21/2020	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-21	\$	(35)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/21/2020	Online Banking transfer to CHK 5758 Confirmation# 3561486832	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/21/2020	Online Banking transfer to CHK 4102 Confirmation# 2561462675	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/21/2020	1474	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/21/2020	1473	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/21/2020	1405	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/17/2020	Online Banking transfer from CHK 4102 Confirmation# 2227905635	\$	9,575
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/17/2020	Online Banking transfer from CHK 4102 Confirmation# 2428977541	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/17/2020	Online Banking transfer from CHK 4102 Confirmation# 3127885242	\$	2,904
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/17/2020	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2020	Online Banking transfer to CHK 5758 Confirmation# 2327890043	\$	(2,904)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2020	WIRE TYPE:WIRE OUT DATE:200117 TIME:1439 ET TRN:2020011700581802 SERVICE REF:012213 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:2866163 02	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2020	Online Banking transfer to CHK 5246 Confirmation# 1127911955	\$	(9,575)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 2320205837	\$	21,450
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 1120240345	\$	5,200
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 3220267836	\$	750
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 2220269578	\$	(750)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 4102 Confirmation# 2320244483	\$	(5,200)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5246 Confirmation# 1220218835	\$	(7,850)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5758 Confirmation# 2320212744	\$	(13,650)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/15/2020	Online Banking transfer from CHK 4102 Confirmation# 1511424155	\$	300
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/14/2020	Online Banking transfer from CHK 4102 Confirmation# 3502187510	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/13/2020	Online Banking transfer from CHK 4102 Confirmation# 2293915384	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/13/2020	Online Banking transfer from CHK 4102 Confirmation# 1594206181	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/13/2020	Online Banking transfer to CHK 5246 Confirmation# 3394208455	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/13/2020	Online Banking transfer to CHK 4102 Confirmation# 1293917051	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/10/2020	Online Banking transfer from CHK 4102 Confirmation# 1467495332	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Checks	1/10/2020	1472	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 6360737649	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 7160658118	\$	14,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 5246 Confirmation# 6462126043	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 5246 Confirmation# 5560676368	\$	1,200
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4102 Confirmation# 5361760361	\$	50
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/9/2020	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-09	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking payment to CRD 0130 Confirmation# 0261764472	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 5758 Confirmation# 7460678387	\$	(600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 7360680846	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 6362127666	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/9/2020	1469*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 5162115366	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 5160660019	\$	(14,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2020	Online Banking transfer to CHK 4102 Confirmation# 5360740208	\$	(20,000)

BOA 7358 96 Wythe Acquisition LLC	Deposits	1/8/2020	Online Banking transfer from CHK 4102 Confirmation# 7251308438	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/8/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200108 TIME:1455 ET TRN:2020010800539957 SERVICE REF:010976 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:285745084	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/8/2020	Online Banking transfer from CHK 4102 Confirmation# 7142658497	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/7/2020	Online Banking transfer from CHK 4102 Confirmation# 6532615929	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/6/2020	1471*	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Checks	1/6/2020	Online Banking transfer from CHK 4102 Confirmation# 5507119551	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 6207702644	\$	4,505
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/3/2020	Online Banking transfer to CHK 4102 Confirmation# 5407704952	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2020	Online Banking transfer to CHK 5758 Confirmation# 6407123230	\$	(2,050)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2020	Online Banking transfer from CHK 4102 Confirmation# 1300904805	\$	(4,505)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1500918024	\$	27,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 2299178099	\$	11,600
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 2499179791	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5246 Confirmation# 2400909875	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 4102 Confirmation# 2500919922	\$	(10,700)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5758 Confirmation# 1200907782	\$	(11,600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2020	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	(16,300)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/31/2019	Online Banking transfer from CHK 4102 Confirmation# 2472103134	\$	-
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/30/2019	Online Banking transfer to CHK 5758 Confirmation# 1572105561	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1538077282	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3438078714	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/26/2019	Online Banking transfer from CHK 4102 Confirmation# 2420475584	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3120738995	\$	26,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	3,300
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2120484037	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/24/2019	Online Banking transfer to CHK 5758 Confirmation# 3120488943	\$	(2,941)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/24/2019	Online Banking transfer to CHK 5246 Confirmation# 3320741593	\$	(3,054)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/24/2019	WIRE TYPE:WIRE OUT DATE:191224 TIME:1132 ET TRN:2019122400325600 SERVICE REF:007743 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:284268262	\$	(3,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/24/2019	Online Banking transfer from CHK 4102 Confirmation# 6312290010	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/23/2019	Online Banking transfer to CHK 4102 Confirmation# 7312292069	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/23/2019	Online Banking transfer from CHK 4102 Confirmation# 5386035940	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/20/2019	Online Banking transfer from CHK 4102 Confirmation# 6486060327	\$	5,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/20/2019	Online Banking transfer to CHK 5246 Confirmation# 5186041459	\$	3,600
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/20/2019	Online Banking transfer to CHK 5758 Confirmation# 7286039271	\$	(2,850)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/20/2019	Online Banking transfer from CHK 4102 Confirmation# 6186062419	\$	(2,950)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/20/2019	Online Banking transfer from CHK 4102 Confirmation# 6579779889	\$	(3,600)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7279793214	\$	20,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7579844269	\$	9,975
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/19/2019		\$	7,250

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 4102 Confirmation# 6479846579	\$	(7,250)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 4102 Confirmation# 5579797880	\$	(9,975)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5758 Confirmation# 7379782100	\$	(10,350)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6479784420	\$	(10,375)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/18/2019	Online Banking transfer to CHK 5758 Confirmation# 5170790689	\$	(3,900)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3561269667	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3562695373	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 4102 Confirmation# 2562696868	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/17/2019	1467	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/16/2019	Online Banking transfer from CHK 4102 Confirmation# 2252184769	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/16/2019	1465	\$	(950)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/16/2019	Online Banking transfer to CHK 4102 Confirmation# 3452188623	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/13/2019	Online Banking transfer from CHK 4102 Confirmation# 3425881549	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1425884018	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/12/2019	Online Banking transfer from CHK 4102 Confirmation# 1417135253	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/12/2019	Online Banking transfer from CHK 9398 Confirmation# 2217572740	\$	3,900
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 4102 Confirmation# 2517136707	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1508474628	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2508365081	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3108297591	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2108227295	\$	2,425
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/11/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/11/2019	Online Banking transfer to CHK 4102 Confirmation# 2508229019	\$	(2,425)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/11/2019	Online Banking Transfer Conf# 1060fc38b; Emmett Controls Inc	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/11/2019	1468	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/11/2019	WIRE TYPE:WIRE OUT DATE:191211 TIME:1223 ET TRN:2019121100464460 SERVICE REF:008330 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:283145312	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 4102 Confirmation# 2100666514	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3599786886	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/10/2019	1464	\$	(1,198)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/10/2019	Online Banking transfer to CHK 5758 Confirmation# 3499789913	\$	(6,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/10/2019	1466	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/9/2019	Online Banking transfer from CHK 4102 Confirmation# 1592328420	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/9/2019	Online Banking transfer from CHK 4102 Confirmation# 1192314363	\$	250
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1364901585	\$	5,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1165090315	\$	3,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 5246 Confirmation# 2264905651	\$	(2,900)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 5758 Confirmation# 1464911973	\$	(2,950)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1465094135	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2158612352	\$	18,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2258851442	\$	9,950
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2457050346	\$	3,000

BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 3159541541	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 2459543312	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2019	Online Banking Transfer Conf# 8122d3bf0; Emmet Controls Inc	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5246 Confirmation# 1558622423	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3558853146	\$	(9,950)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5758 Confirmation# 1558616555	\$	(10,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1447674189	\$	500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2447675659	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/3/2019	Online Banking transfer from CHK 4102 Confirmation# 7541615647	\$	2,727
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/3/2019	Online Banking payment to CRD 0130 Confirmation# 0141618957	\$	(2,727)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/2/2019	Online Banking transfer from CHK 4102 Confirmation# 7130202527	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/2/2019	Online Banking transfer to CHK 5758 Confirmation# 7330204303	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/29/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	11/27/2019	1463	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5479336731	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5480841289	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/26/2019	Online Banking Transfer Conf# d7156c85e; Emmet Controls Inc	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/25/2019	Online Banking transfer from CHK 4102 Confirmation# 5369533864	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/25/2019	Online Banking transfer to CHK 5758 Confirmation# 6569535469	\$	(6,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1444369698	\$	5,860
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1344577432	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1444391434	\$	3,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/22/2019	Online Banking transfer from CHK 4102 Confirmation# 2244385114	\$	2,900
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 5246 Confirmation# 3144386834	\$	(2,900)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2144393162	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 4102 Confirmation# 2144579374	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/22/2019	Online Banking transfer to CHK 5758 Confirmation# 3344376611	\$	(5,860)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/22/2019	1462	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/21/2019	Online Banking transfer from CHK 4102 Confirmation# 1238104661	\$	17,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/21/2019	Online Banking transfer from CHK 4102 Confirmation# 2238128860	\$	11,200
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 5246 Confirmation# 1138119117	\$	(7,300)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 5758 Confirmation# 3538110019	\$	(10,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/21/2019	Online Banking transfer to CHK 4102 Confirmation# 1238131951	\$	(11,200)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2130247139	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1530248835	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1519665605	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/19/2019	Online Banking transfer from CHK 4102 Confirmation# 3419520684	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/19/2019	Online Banking transfer to CHK 4102 Confirmation# 1319522226	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3119667507	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/18/2019	Online Banking transfer from CHK 4102 Confirmation# 6312774253	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/18/2019	1459	\$	(1,622)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/18/2019	Online Banking transfer to CHK 5246 Confirmation# 5112778659	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/14/2019	Online Banking transfer from CHK 4102 Confirmation# 7177701443	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/14/2019	Online Banking transfer to CHK 4102 Confirmation# 7477703532	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:191113 TIME:1150 ET TRN:2019111300348758 SERVICE REF:007413 BNF:AMERICAN SPRAY-ON CORP ID:1500631666 BNF BK:SI		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/13/2019	GNATURE BANK ID:026013576 PMT DET:280481520	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2019	1461	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2019	1460	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2019	1458	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2019	1457	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 1160578375	\$	39,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2460718296	\$	10,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2460625456	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/12/2019	Online Banking transfer from CHK 4102 Confirmation# 1257662296	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/12/2019	1454*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 1160627092	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/12/2019	Online Banking transfer to CHK 4102 Confirmation# 1460580482	\$	(39,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2019	Online Banking transfer from CHK 4102 Confirmation# 5422948525	\$	5,860
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2019	Online Banking transfer from CHK 4102 Confirmation# 6522872835	\$	2,723
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2019	Online Banking transfer from CHK 4102 Confirmation# 7222965304	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2019	Online Banking transfer from CHK 4102 Confirmation# 7323671587	\$	1,487
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2019	Online Banking payment to CRD 0130 Confirmation# 2523675121	\$	(1,487)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 4102 Confirmation# 6322969090	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 5758 Confirmation# 7422874444	\$	(2,723)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2019	Online Banking transfer to CHK 5758 Confirmation# 5222950238	\$	(5,860)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 7416765424	\$	17,600
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 5116780437	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/7/2019	Online Banking transfer from CHK 4102 Confirmation# 6516816668	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 5758 Confirmation# 6516818826	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:191107 TIME:0514 ET TRN:2019110600459221 SERVICE REF:223231 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2019	CHASE BANK, N. ID:0002 PMT DET:279941082	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 5246 Confirmation# 5416772210	\$	(7,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 5758 Confirmation# 5416768822	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2019	Online Banking transfer to CHK 4102 Confirmation# 5216782202	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 4102 Confirmation# 7308773601	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6407779058	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2019	Online Banking transfer from CHK 4102 Confirmation# 7408676946	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/6/2019	Online Banking transfer to CHK 4102 Confirmation# 5408679499	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/6/2019	1456	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5198260769	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7498473483	\$	12,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-

			WIRE TYPE:WIRE OUT DATE:191105 TIME:1514 ET TRN:2019110500425895 SERVICE REF:418048 BNF:BACKENROTH, FRANKEL, & KRI ID:6302454645 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:279		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/5/2019	823270	\$	(12,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/5/2019	1455	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/4/2019	1451*	\$	(750)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/4/2019	1446	\$	(5,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/1/2019	2162059919	\$	1,500
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/1/2019	3462064471	\$	(1,500)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	6455098107	\$	20,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	5453762010	\$	5,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	6153961913	\$	5,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	7453584088	\$	3,500
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	6553490793	\$	2,850
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	5555058404	\$	2,500
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2019	6457051406	\$	750
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/31/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/31/2019	Wire Transfer Fee	\$	(30)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2019	6257052914	\$	(750)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2019	6453492591	\$	(2,850)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/31/2019	1453*	\$	(3,500)
			WIRE TYPE:WIRE OUT DATE:191031 TIME:1237 ET TRN:2019103100447074 SERVICE REF:016750 BNF:AMERICAN SPRAY-ON CORP ID:1500631666 BNF BK:SI		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2019	GNATURE BANK ID:026013576 PMT DET:279227940	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2019	6353764643	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:191031 TIME:1625 ET TRN:2019103100605322 SERVICE REF:028038 BNF:POLISINELLI PC ID:4343953230 BNF BK:US BANK, NA		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2019	ID:101000187 PMT DET:279261022	\$	(20,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2019	6444989541	\$	15,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2019	6246038815	\$	1,500
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/30/2019	6346040444	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/30/2019	1450*	\$	(7,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/30/2019	5444991443	\$	(15,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2019	6336701400	\$	25,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2019	7236920866	\$	7,500
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2019	6436906491	\$	5,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2019	6536390830	\$	3,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2019	7136434307	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/29/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/29/2019	1427*	\$	(240)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/29/2019	7136444379	\$	(3,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/29/2019	7436393558	\$	(3,000)
			WIRE TYPE:WIRE OUT DATE:191029 TIME:1329 ET TRN:2019102900375395 SERVICE REF:008918 BNF:FIA CAPITAL PARTNERS LLC ID:883911195 BNF BK:J PMORGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/29/2019	CHASE BANK, NA ID:267084131 PMT DET:278999 414	\$	(5,000)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/29/2019	6236702965	\$	(25,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/28/2019	5128156907	\$	20,000

BOA 7358 96 Wythe Acquisition LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 7228312689	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 5327261408	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 7526972208	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/28/2019	Online Banking transfer from CHK 4102 Confirmation# 5530914205	\$	1,225
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 7430916359	\$	(1,225)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 5758 Confirmation# 6226974711	\$	(1,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 5758 Confirmation# 7427264277	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5128314127	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/28/2019	Online Banking transfer to CHK 4102 Confirmation# 5128158857	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/25/2019	Online Banking transfer from CHK 4102 Confirmation# 5202603603	\$	600
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/25/2019	Online Banking transfer to CHK 4102 Confirmation# 5102605950	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 7394901441	\$	21,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 7593876273	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	10/24/2019	1440*	\$	(2,004)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 4102 Confirmation# 6393877747	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5246 Confirmation# 7494905189	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5758 Confirmation# 7494909604	\$	(13,900)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2285522974	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 3585666149	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1385587342	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1185646677	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1384098881	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1184100523	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 1385649006	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2385588983	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2285668013	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/23/2019	Online Banking transfer to CHK 4102 Confirmation# 2385526434	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2541672270	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/18/2019	Online Banking transfer from CHK 4102 Confirmation# 1141718312	\$	5,167
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/18/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/18/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/18/2019	WIRE TYPE:WIRE OUT DATE:191018 TIME:1249 ET TRN:2019101800365011 SERVICE REF:010333 BNF:FIA CAPITAL PARTNERS LLC ID:883911195 BNF BK:J PMORGAN CHASE BANK, NA ID:267084131 PMT DET:278108 528	\$	(5,167)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/18/2019	WIRE TYPE:WIRE OUT DATE:191018 TIME:1242 ET TRN:2019101800362236 SERVICE REF:010108 BNF:AMERICAN SPRAY-ON CORP ID:1500631666 BNF BK:SI	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/17/2019	GNATURE BANK ID:026013576 PMT DET:278107720 Online Banking transfer from CHK 4102 Confirmation# 3334768435	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3434597061	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/17/2019	Online Banking transfer to CHK 4102 Confirmation# 2534680834	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/16/2019	Online Banking transfer from CHK 4102 Confirmation# 3424281932	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Checks	10/16/2019	1444	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/16/2019	Online Banking transfer to CHK 9641 Confirmation# 3524285657	\$	(25,000)

BOA 7358 96 Wythe Acquisition LLC	Checks	10/15/2019	N/A	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/15/2019	1438*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/15/2019	1448	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1380522717	\$	39,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3281617951	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3281189550	\$	350
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/11/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/11/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/11/2019	Online Banking transfer to CHK 4102 Confirmation# 3481192587	\$	(350)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2019	1447*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2019	1445	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/11/2019	WIRE TYPE:WIRE OUT DATE:191011 TIME:1149 ET TRN:2019101100332655 SERVICE REF:365624 BNF:ZIVUG CONSULTANTS LLC ID:918686721 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:277535038	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/11/2019	Online Banking transfer to CHK 4102 Confirmation# 1380524798	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/11/2019	WIRE TYPE:WIRE OUT DATE:191011 TIME:1104 ET TRN:2019101100309495 SERVICE REF:007138 BNF:AMERICAN SPRAY-ON CORP ID:1500631666 BNF BK:SI GNATURE BANK ID:026013576 PMT DET:277529558	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2019	1404	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1174376976	\$	24,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1274387652	\$	15,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1374986423	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 2271991187	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3473034878	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3174218757	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1174759558	\$	1,835
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 3172712025	\$	500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 1174761410	\$	(1,835)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 2474221707	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/10/2019	1443*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5246 Confirmation# 2174379514	\$	(9,600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 1474381444	\$	(15,150)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 4102 Confirmation# 3374389071	\$	(15,900)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1355262424	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1255383067	\$	15,618
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3555510096	\$	9,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1554823646	\$	2,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 2454836666	\$	2,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3154726948	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 2154717056	\$	1,409
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 5246 Confirmation# 3154718913	\$	(1,409)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 5246 Confirmation# 1554730035	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	Online Banking payment to CRD 0130 Confirmation# 2754939977	\$	(2,646)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	Online Banking transfer to CHK 4102 Confirmation# 3554828197	\$	(2,750)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	WIRE TYPE:WIRE OUT DATE:191008 TIME:1322 ET TRN:2019100800370925 SERVICE REF:007882 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:277198552	\$	(9,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	WIRE TYPE:WIRE OUT DATE:191008 TIME:1300 ET TRN:2019100800363071 SERVICE REF:007683 BNF:AMERICAN SPRAY-ON CORP ID:1500631666 BNF BK:SI	\$	(15,618)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/8/2019	GNATURE BANK ID:026013576 PMT DET:277195704 Online Banking transfer to CHK 4102 Confirmation# 3455264231	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2348770574	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2447456499	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1147119598	\$	2,005
BOA 7358 96 Wythe Acquisition LLC	Checks	10/7/2019	1441	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3348772946	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/4/2019	Online Banking transfer from CHK 4102 Confirmation# 2520273740	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/4/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	10/4/2019	1436*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1120275381	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/4/2019	WIRE TYPE:WIRE OUT DATE:191004 TIME:0512 ET TRN:2019100300478344 SERVICE REF:002947 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:276808572	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/3/2019	Online Banking transfer from CHK 4102 Confirmation# 2213551316	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/3/2019	Online Banking transfer from CHK 4102 Confirmation# 1407594369	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/3/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/3/2019	WIRE TYPE:WIRE OUT DATE:191003 TIME:0510 ET TRN:2019100300102674 SERVICE REF:003013 BNF:GC REALTY ADVISORS, LLC ID:635558179 BNF BK:JP MORGAN CHASE BANK, NA ID:267084131 PMT DET:2766995 56 STEVE COHEN	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/3/2019	Online Banking Transfer Conf# Oabe39391; Emmett Controls Inc	\$	(6,804)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 2103635042	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3505223637	\$	16,804
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1302918626	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3205225881	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3403636773	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/30/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 6359771184	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 7259846867	\$	6,560
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 5259797358	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4102 Confirmation# 6260390237	\$	1,300
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 5758 Confirmation# 6260392313	\$	(1,300)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/27/2019	1435	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5453709290	\$	45,000
BOA 7358 96 Wythe Acquisition LLC	Checks	9/26/2019	1434	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 5246 Confirmation# 7353742307	\$	(9,350)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 5758 Confirmation# 5453750479	\$	(16,400)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6153711964	\$	(19,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/25/2019	Online Banking transfer from CHK 4102 Confirmation# 1543733256	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/25/2019	Online Banking transfer from CHK 4102 Confirmation# 1342866702	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/25/2019	Wire Transfer Fee	\$	(30)

			WIRE TYPE:WIRE OUT DATE:190925 TIME:1453 ET TRN:2019092500417057 SERVICE REF:463668 BNF:BACKENROTH, FRANKEL, & KRI ID:6302454645 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:275 813032 WILLIAMSBURG HOTEL		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/25/2019	Online Banking transfer to CHK 4102 Confirmation# 3243826768	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3433734248	\$	(6,560)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3134776166	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/24/2019	Online Banking transfer to CHK 5246 Confirmation# 3134778935	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/24/2019	WIRE TYPE:WIRE OUT DATE:190924 TIME:1111 ET TRN:2019092400310272 SERVICE REF:005702 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:275666576	\$	(1,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3599359864	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/20/2019	Online Banking transfer to CHK 5758 Confirmation# 2499361413	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/20/2019	1433*	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/20/2019	1430*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1382416383	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/18/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	8,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/18/2019	WIRE TYPE:WIRE OUT DATE:190918 TIME:1515 ET TRN:2019091800405969 SERVICE REF:010913 BNF:FIA CAPITAL PARTNERS LLC ID:883911195 BNF BK:J PMORGAN CHASE BANK, NA ID:267084131 PMT DET:275224 548	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2573735072	\$	(8,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2573368639	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	13,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/17/2019	WIRE TYPE:WIRE OUT DATE:190917 TIME:1230 ET TRN:2019091700341231 SERVICE REF:006893 BNF:POLINELLI PC ID:4343953230 BNF BK:US BANK, NA ID:101000187 PMT DET:275109020 INVOICE NO 1697955	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/17/2019	Online Banking transfer from CHK 4102 Confirmation# 1466848785	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/16/2019	Online Banking transfer from CHK 4102 Confirmation# 6239544105	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4102 Confirmation# 5231962158	\$	1,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5331901618	\$	27,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6332028657	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 7331362490	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2019	Online Banking transfer to CHK 4102 Confirmation# 7331364343	\$	750
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 0588 Confirmation# 5332031195	\$	(750)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/12/2019	1428*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/12/2019	Online Banking transfer to CHK 5246 Confirmation# 5531969069	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 5758 Confirmation# 7431965744	\$	(11,850)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/12/2019	1431	\$	(15,950)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5122424762	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/11/2019	Online Banking transfer from CHK 4102 Confirmation# 6422949110	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/11/2019	Online Banking transfer from CHK 4102 Confirmation# 6323012012	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/11/2019	Online Banking transfer from CHK 4102 Confirmation# 5322958392	\$	1,274
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/11/2019	Online Banking transfer to CHK 4102 Confirmation# 7522961403	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/11/2019	Online Banking payment to CRD 0130 Confirmation# 2723015220	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/11/2019	Online Banking transfer from CHK 4102 Confirmation# 7213479933	\$	(1,274)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/10/2019	Online Banking transfer to CHK 4102 Confirmation# 6113481695	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/10/2019		\$	(1,000)

BOA 7358 96 Wythe Acquisition LLC	Checks	9/10/2019	N/A	\$	(1,300)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/10/2019	1424	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/9/2019	N/A	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6578724885	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6579290045	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6278747544	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4102 Confirmation# 7479904470	\$	1,260
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 0130 Confirmation# 4078751295	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 6579291403	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/6/2019	Online Banking transfer to CHK 4102 Confirmation# 6178728551	\$	(3,150)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/6/2019	1425	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5173025526	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3561512127	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/3/2019	Online Banking transfer from CHK 4102 Confirmation# 1253328209	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190903 TIME:1358 ET TRN:2019090300675155 SERVICE REF:704118 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:273	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/3/2019	844114	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	8/30/2019	1421	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1112169212	\$	28,291
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1308983940	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1408989506	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 5246 Confirmation# 2112183214	\$	(12,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/29/2019	Online Banking transfer to CHK 5758 Confirmation# 2212180605	\$	(15,850)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/28/2019	Online Banking transfer from CHK 4102 Confirmation# 3301845646	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/28/2019	Online Banking transfer from CHK 4102 Confirmation# 2500611055	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Checks	8/28/2019	1422	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/28/2019	1423	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/28/2019	1420*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/27/2019	Online Banking transfer from CHK 4102 Confirmation# 1593838137	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/27/2019	Online Banking transfer from CHK 4102 Confirmation# 1593883263	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/27/2019	Online Banking transfer from CHK 4102 Confirmation# 1292142183	\$	1,200
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/27/2019	Wire Transfer Fee WIRE TYPE:INTL OUT DATE:190827 TIME:1151 ET TRN:2019082700343742 SERVICE REF:584394 BNF:ILLUMINATION LIGHTING ID:4601444 BNF BK:BANK O F MONTREAL, THE ID:BOFMCAM2 PMT DET:273094702	\$	(45)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/27/2019	POP GOODS	\$	(1,200)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/26/2019	Online Banking transfer from CHK 4102 Confirmation# 1483401438	\$	1,300
BOA 7358 96 Wythe Acquisition LLC	Checks	8/26/2019	1416	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1458289486	\$	2,600
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2557523804	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Checks	8/23/2019	1417	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/23/2019	1418	\$	(2,520)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/22/2019	Online Banking transfer from CHK 4102 Confirmation# 2550299689	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Checks	8/22/2019	1414	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/22/2019	1415	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/21/2019	Online Banking transfer from CHK 4102 Confirmation# 1543270418	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/21/2019	Online Banking transfer from CHK 4102 Confirmation# 3542990208	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	8/21/2019	1411*	\$	(1,850)

BOA 7358 96 Wythe Acquisition LLC	Deposits	8/19/2019	Online Banking transfer from CHK 4102 Confirmation# 2323835200	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:190819 TIME:1416 ET TRN:2019081900401709 SERVICE REF:010421 BNF:POLINELLI MISSOURI IOL ID:4344252335 BNF BK:US BANK, NA ID:101000187 PMT DET:272388800	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/19/2019	1413	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/16/2019	Online Banking transfer from CHK 4102 Confirmation# 3590032727	\$	(3,600)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/15/2019	3188304058	\$	29,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/15/2019	Online Banking transfer from CHK 4102 Confirmation# 3288856661	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Checks	8/15/2019	1412	\$	3,600
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 5246 Confirmation# 3490036850	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/15/2019	Online Banking transfer to CHK 5758 Confirmation# 3290039781	\$	(13,100)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/14/2019	Online Banking transfer from CHK 4102 Confirmation# 3382480872	\$	(16,750)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1480174951	\$	3,200
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 5246 Confirmation# 3480177062	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/14/2019	Online Banking transfer to CHK 5246 Confirmation# 3482482371	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3263608451	\$	(3,200)
BOA 7358 96 Wythe Acquisition LLC	Checks	8/12/2019	1406*	\$	2,600
BOA 7358 96 Wythe Acquisition LLC	Checks	8/12/2019	1408	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/9/2019	Sunbelt Rentals DES:E-Check ID:201908081128259 INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(174)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3127654326	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1127757627	\$	1,260
BOA 7358 96 Wythe Acquisition LLC	Checks	8/8/2019	1386*	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Checks	8/8/2019	1380*	\$	(2,200)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1520900066	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2119962251	\$	30,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	916
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/7/2019	Online Banking payment to CRD 0130 Confirmation# 0219965504	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	8/7/2019	1407	\$	(916)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/7/2019	WIRE TYPE:WIRE OUT DATE:190807 TIME:1624 ET TRN:2019080700424714 SERVICE REF:012648 BNF:POLINELLI MISSOURI IOL ID:4344252335 BNF BK:US BANK, NA ID:101000187 PMT DET:271428806 96 WYTHER AVE AND JASON NAGI.	\$	(1,685)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1313337569	\$	(30,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3511437673	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1513339228	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2201778383	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/5/2019	Online Banking transfer from CHK 4102 Confirmation# 1305395255	\$	40,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/5/2019	Online Banking transfer from CHK 4102 Confirmation# 1405401604	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2304332419	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2401791752	\$	1,685
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/5/2019	Online Banking transfer to CHK 4102 Confirmation# 3305397562	\$	180
BOA 7358 96 Wythe Acquisition LLC	Checks	8/5/2019	1400*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3576241889	\$	(40,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3576345734	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	750
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer to CHK 5246 Confirmation# 2576347659	\$	-

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/2/2019	Online Banking Transfer Conf# d1c9ad4a0; Emmett Controls Inc WIRE TYPE:WIRE OUT DATE:190802 TIME:0517 ET TRN:2019080200057750 SERVICE REF:197856 BNF:JB REAL ESTATE ADVISORS LL ID:3719171069 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:270 889458 THE WILLIAMSBURG HOTEL	\$	(1,776)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1368027102	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/1/2019	Online Banking transfer from CHK 4102 Confirmation# 3269842559	\$	100,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/1/2019	Online Banking transfer from CHK 4102 Confirmation# 3370560675	\$	28,600
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/1/2019	3370560675	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/1/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	8/1/2019	1376	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 5246 Confirmation# 3469849613	\$	(14,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/1/2019	Online Banking transfer to CHK 5758 Confirmation# 1569846065	\$	(15,200)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/1/2019	WIRE TYPE:WIRE OUT DATE:190801 TIME:1606 ET TRN:2019080100477189 SERVICE REF:016429 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:270861482	\$	(100,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	7/31/2019	1402	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1551010297	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/30/2019	Online Banking transfer from CHK 4102 Confirmation# 3350246519	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2152084241	\$	1,250
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/30/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/30/2019	1403	\$	(1,232)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/30/2019	1399	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/30/2019	1401*	\$	(9,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/30/2019	WIRE TYPE:WIRE OUT DATE:190730 TIME:1411 ET TRN:2019073000416135 SERVICE REF:010608 BNF:YISROEL FRIEDMAN ID:631055956 BNF BK:JP MORGAN CHASE BANK ID:021202337 PMT DET:270514222	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2541431483	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7316551973	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/26/2019	Online Banking transfer from CHK 4102 Confirmation# 6116543440	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7216673434	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5516104735	\$	180
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/26/2019	Online Banking transfer to CHK 5246 Confirmation# 6416674975	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/26/2019	1393	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/26/2019	Online Banking Transfer Conf# 4b921d957; DYNAMIC ELECTRICAL CONTRACTORS INC.	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3306867381	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3507767408	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/25/2019	Sunbelt Rentals DES:E-Check ID:201907241147407 INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/25/2019	Online Banking transfer to CHK 4102 Confirmation# 2207769026	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/25/2019	1397*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/25/2019	1398	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2598852623	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2498099482	\$	1,280
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/24/2019	Online Banking transfer from CHK 4102 Confirmation# 2598025056	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1498031292	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/23/2019	Online Banking transfer from CHK 4102 Confirmation# 1590159344	\$	10,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2189859437	\$	1,000

BOA 7358 96 Wythe Acquisition LLC	Deposits	7/23/2019	Online Banking transfer from CHK 4102 Confirmation# 2290177011	\$	180
BOA 7358 96 Wythe Acquisition LLC	Checks	7/23/2019	1392*	\$	(5,296)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/22/2019	Online Banking transfer from CHK 4102 Confirmation# 5581260978	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/22/2019	Online Banking transfer to CHK 4102 Confirmation# 6481262582	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6556401515	\$	1,850
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6456117245	\$	1,440
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6254673246	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6554713225	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7154674952	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6554715413	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/19/2019	1394	\$	(1,440)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7456406660	\$	(1,850)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 5248601026	\$	24,450
BOA 7358 96 Wythe Acquisition LLC	Checks	7/18/2019	1382*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 5758 Confirmation# 6448614357	\$	(12,100)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 5246 Confirmation# 5348620569	\$	(12,350)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/17/2019	Online Banking transfer from CHK 4102 Confirmation# 5338632901	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/17/2019	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/17/2019	WIRE TYPE:WIRE OUT DATE:190717 TIME:1401 ET TRN:2019071700359312 SERVICE REF:387142 BNF:KATSKY KORINS LLP OPERATIN ID:4984539057 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:269402010	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/16/2019	Online Banking transfer from CHK 4102 Confirmation# 6228544681	\$	3,116
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/16/2019	Online Banking transfer from CHK 4102 Confirmation# 5430300643	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/16/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/16/2019	Online Banking transfer to CHK 5246 Confirmation# 5130302676	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/16/2019	WIRE TYPE:WIRE OUT DATE:190716 TIME:0515 ET TRN:2019071500520792 SERVICE REF:002444 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:269206890	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/15/2019	Online Banking transfer from CHK 4102 Confirmation# 7521307662	\$	29,319
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/15/2019	Online Banking transfer from CHK 4102 Confirmation# 5121428488	\$	11,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/15/2019	Online Banking transfer from CHK 4102 Confirmation# 7322612227	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/15/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	7/15/2019	1388	\$	(2,390)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/15/2019	Online Banking Transfer Conf# 4e3bea62e; Rent A Unit NY Inc	\$	(11,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/15/2019	WIRE TYPE:WIRE OUT DATE:190715 TIME:1355 ET TRN:2019071500422391 SERVICE REF:011162 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:269177770	\$	(29,319)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6294897018	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6395602513	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 7595615129	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 7394225145	\$	300
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/12/2019	Online Banking transfer to CHK 4102 Confirmation# 5594227027	\$	(300)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/12/2019	1375*	\$	(2,158)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/12/2019	Online Banking transfer to CHK 4102 Confirmation# 5594919817	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/10/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	7/10/2019	1387*	\$	(1,720)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/10/2019	1389	\$	(5,000)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/10/2019	WIRE TYPE:WIRE OUT DATE:190710 TIME:0515 ET TRN:2019070900450181 SERVICE REF:194247 BNF:KATSKY KORINS LLP OPERATIN ID:4984539057 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:268701566 Online Banking transfer from CHK 4102 Confirmation#	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/9/2019	6470973121	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Checks	7/8/2019	1385	\$	(1,440)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/8/2019	1377*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/5/2019	Online Banking transfer from CHK 4102 Confirmation# 6333756288	\$	250
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/5/2019	Online Banking transfer to CHK 4102 Confirmation# 5533757984	\$	(250)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 6519142075	\$	24,400
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 6117443603	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 6517557874	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 6316975645	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	7/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	7/3/2019	1373	\$	(2,161)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/3/2019	WIRE TYPE:WIRE OUT DATE:190703 TIME:1329 ET TRN:2019070300408537 SERVICE REF:433801 BNF:KATSKY KORINS LLP OPERATIN ID:4984539057 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:268235428	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5246 Confirmation# 5219173216	\$	(12,075)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5758 Confirmation# 6119167467	\$	(12,375)
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4102 Confirmation# 5511333052	\$	7,259
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4102 Confirmation# 5308437260	\$	5,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4102 Confirmation# 6111883125	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4102 Confirmation# 7108725494	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Checks	7/2/2019	1383	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/2/2019	1384	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5411884773	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	7/2/2019	Online Banking payment to CRD 0130 Confirmation# 1411337245	\$	(7,259)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/2/2019	1379*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	7/1/2019	1372	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	6/28/2019	1381*	\$	(900)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/28/2019	1378*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/27/2019	Online Banking transfer from CHK 4102 Confirmation# 5165124086	\$	24,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/27/2019	Online Banking transfer from CHK 4102 Confirmation# 5266417408	\$	12,350
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/27/2019	Online Banking transfer to CHK 4102 Confirmation# 7366421317	\$	(11,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/26/2019	Online Banking transfer from CHK 4102 Confirmation# 2360124469	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Checks	6/24/2019	1333	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/21/2019	Online Banking transfer from CHK 4102 Confirmation# 3213249414	\$	350
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/21/2019	Online Banking transfer to CHK 4102 Confirmation# 1513253062	\$	(350)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/21/2019	CHECKCARD 0619 HUNTER WARFIELD, INC 813-2834500 FL 24056799171900013140821 CKCD 8931	\$	(900)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/21/2019	XXXXXXXXXXXX1351 XXXX XXXX XXXX 1351 1359	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 3107062288	\$	30,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 3204893105	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2204534329	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2104302658	\$	200
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 4102 Confirmation# 2104304300	\$	(200)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/20/2019	1374*	\$	(720)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 5758 Confirmation# 3307070395	\$	(5,000)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 5246 Confirmation# 2207074609	\$	(11,850)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 5758 Confirmation# 3107067403	\$	(13,150)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1595480312	\$	7,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/19/2019	Online Banking transfer from CHK 4102 Confirmation# 3295617900	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/19/2019	Online Banking transfer from CHK 4102 Confirmation# 2195684681	\$	2,200
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/19/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/19/2019	WIRE TYPE:WIRE OUT DATE:190619 TIME:1050 ET TRN:2019061900278750 SERVICE REF:347195 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:266 752166	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/18/2019	CHECKCARD 0617 MARK HERTZ COMPANY 845-3684340 NY 24551939168018025880503 CKCD 8111	\$	(250)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/18/2019	XXXXXXXXXXXX1351 XXXX XXXX 1351	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/17/2019	Online Banking transfer from CHK 4102 Confirmation# 1180391250	\$	22,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/17/2019	Online Banking transfer from CHK 4102 Confirmation# 1279648216	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3480404226	\$	250
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/17/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	6/17/2019	1369	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/17/2019	1371	\$	(5,340)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/17/2019	WIRE TYPE:WIRE OUT DATE:190617 TIME:1644 ET TRN:2019061700484398 SERVICE REF:494379 BNF:EMILY HOLTON ID:868793295 BNF BK:JPMORGAN CHAS E BANK,	\$	(7,286)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/17/2019	N. ID:0002 PMT DET:266581680	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1370	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/14/2019	Online Banking transfer from CHK 4102 Confirmation# 7254497076	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/14/2019	6252321704	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/14/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	6/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(3,983)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/14/2019	1361	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/13/2019	WIRE TYPE:WIRE OUT DATE:190614 TIME:1729 ET TRN:2019061400480700 SERVICE REF:016520 BNF:KATSKY KORINS LLP OPERATIN ID:4984539057 BNF BK:CITIBANK, N.A. ID:021000089 PMT DET:2664288 86 96 WYTHE	\$	(900)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/13/2019	1365	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/13/2019	Sunbelt Rentals DES:E-Check ID:201906121205015 INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(4,900)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/12/2019	1368*	\$	4,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3337725754	\$	2,150
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/11/2019	Online Banking transfer from CHK 4102 Confirmation# 3435394842	\$	16,500
BOA 7358 96 Wythe Acquisition LLC	Checks	6/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1426537933	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/11/2019	1363	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/7/2019	1360	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Checks	6/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1293093930	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4102 Confirmation# 2585203694	\$	23,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4102 Confirmation# 3586290995	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1486405334	\$	3,892
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4102 Confirmation# 2384493947	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Checks	6/6/2019	1358	\$	(1,980)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2184497335	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/6/2019	Online Banking payment to CRD 0130 Confirmation# 4186412167	\$	(3,892)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 5246 Confirmation# 1185210749	\$	(11,450)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 5758 Confirmation# 1285207805	\$	(12,450)

BOA 7358 96 Wythe Acquisition LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4102 Confirmation# 3477847027	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Checks	6/5/2019	1357	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/5/2019	1356*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1466192476	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/4/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-03)	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 2368449051	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3265422717	\$	1,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3365404778	\$	600
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 5246 Confirmation# 1265428657	\$	(600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2468563326	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1468451039	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	6/4/2019	WIRE TYPE:WIRE OUT DATE:190604 TIME:1148 ET TRN:2019060400306423 SERVICE REF:327677 BNF:EMILY HOLTON ID:868793295 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:265441336	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	6/3/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-03	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	6/3/2019	1353*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	5/31/2019	1354*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/31/2019	1352	\$	(4,140)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1516441665	\$	5,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1214351906	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 1214354058	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/29/2019	1351	\$	(5,294)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4102 Confirmation# 3407049377	\$	14,200
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4102 Confirmation# 3406955092	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/28/2019	Online Banking transfer to CHK 4102 Confirmation# 3206961451	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/28/2019	1350*	\$	(5,220)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/24/2019	Online Banking transfer from CHK 4102 Confirmation# 1571181962	\$	5,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3172895358	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/24/2019	WIRE TYPE:WIRE OUT DATE:190524 TIME:1620 ET TRN:2019052400440863 SERVICE REF:470621 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:264443536	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/23/2019	Online Banking transfer from CHK 4076 Confirmation# 2164416912	\$	21,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5758 Confirmation# 1164435912	\$	(9,550)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5246 Confirmation# 2464438517	\$	(11,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1253444739	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/21/2019	FIA CAPITAL PART DES:ACH Pmt ID:5219362402 INDN:96 Wythe Acquisition L CO ID:9200502235 PPD	\$	224,062
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/21/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-20)	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/21/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-21	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/21/2019	1347	\$	(1,197)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/21/2019	1346	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/21/2019	Online Banking transfer to CHK 4076 Confirmation# 3447429767	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/21/2019	Online Banking transfer to CHK 4076 Confirmation# 3245039181	\$	(214,062)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/20/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-20	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/20/2019	1343	\$	(1,197)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/20/2019	1333	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/17/2019	Online Banking transfer from CHK 4076 Confirmation# 2110923644	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/16/2019	Online Banking transfer from CHK 4102 Confirmation# 3102842475	\$	8,400
BOA 7358 96 Wythe Acquisition LLC	Checks	5/16/2019	1344	\$	(2,500)

BOA 7358 96 Wythe Acquisition LLC	Checks	5/16/2019	1345		\$	(8,374)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/15/2019	Online Banking transfer from CHK 4102 Confirmation# 2192830127		\$	2,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/15/2019	Online Banking transfer from CHK 4102 Confirmation# 2494390882		\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/15/2019	Online Banking transfer to CHK 5246 Confirmation# 1292833779		\$	(2,800)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1586329543		\$	29,167
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/14/2019	Online Banking transfer from CHK 4102 Confirmation# 2385663850		\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/14/2019	Online Banking transfer from CHK 4102 Confirmation# 3285645996		\$	1,200
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/14/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	5/14/2019	1342*		\$	(3,420)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/14/2019	1340*		\$	(15,000)
WIRE TYPE:WIRE OUT DATE:190514 TIME:1555 ET TRN:2019051400412534 SERVICE REF:011404 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:263485298						
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1176400828		\$	(29,167)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4102 Confirmation# 3576349631		\$	3,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1276343894		\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/13/2019	1324*		\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/13/2019	Online Banking transfer from CHK 4076 Confirmation# 2150220532		\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/10/2019	Sunbelt Rentals DES:E-Check ID:201905091230597		\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/10/2019	INDN:96 Wythe Acquisition L CO ID:3580415192 CCD		\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/10/2019	1139		\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6442465140		\$	20,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4102 Confirmation# 3537067159		\$	9,171
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4102 Confirmation# 5441745226		\$	1,260
BOA 7358 96 Wythe Acquisition LLC	Service Fees	5/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
WIRE TYPE:WIRE OUT DATE:190509 TIME:0516 ET TRN:2019050900085335 SERVICE REF:188603 BNF:ROSENBERG & ESTIS PC ID:4983510762 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:263014256 96 WYTHE ACQU						
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/9/2019	ISITION LLC		\$	(9,171)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5758 Confirmation# 7542502504		\$	(9,255)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/9/2019	1332*		\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5246 Confirmation# 7142490246		\$	(11,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1432676246		\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Checks	5/8/2019	1338		\$	(6,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/8/2019	1337		\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1524021019		\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1224300201		\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1327537204		\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1227538988		\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/7/2019	1336*		\$	(3,738)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/7/2019	Online Banking payment to CRD 0130 Confirmation# 3924303702		\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4102 Confirmation# 3315353532		\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3115356981		\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/6/2019	1320*		\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4102 Confirmation# 3291049596		\$	3,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4102 Confirmation# 3190731442		\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 3390727638		\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/3/2019	1303*		\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	5/3/2019	1330*		\$	(5,000)

BOA 7358 96 Wythe Acquisition LLC	Deposits	5/1/2019	Online Banking transfer from CHK 4076 Confirmation# 2374103646	\$	17,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	5/1/2019	Online Banking transfer to CHK 4102 Confirmation# 2174105587	\$	(17,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1464116655	\$	13,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1163709388	\$	5,300
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1165579518	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2563744050	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2464272768	\$	500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	4/30/2019	1331*	\$	(470)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/30/2019	1314	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/30/2019	WIRE TYPE:WIRE OUT DATE:190430 TIME:1633 ET TRN:2019043000566930 SERVICE REF:578258 BNF:AKERMAN LLP IOLA ACCOUNT ID:64509797 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:262129274	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/30/2019	1329	\$	(5,220)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5246 Confirmation# 1564198806	\$	(5,750)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5758 Confirmation# 2464187265	\$	(7,560)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/30/2019	1328	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2257804801	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/29/2019	Online Banking transfer from CHK 4102 Confirmation# 1457927124	\$	10,100
BOA 7358 96 Wythe Acquisition LLC	Checks	4/29/2019	1327	\$	(3,267)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/29/2019	1326	\$	(8,950)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/29/2019	Preencoded Deposit	\$	35
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/25/2019	Online Banking transfer from CHK 4076 Confirmation# 6421400017	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	4/25/2019	1302*	\$	(1,684)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/25/2019	1319	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/25/2019	1316*	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/24/2019	1322	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/24/2019	1312*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/24/2019	1317	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/23/2019	Online Banking transfer from CHK 4102 Confirmation# 5305009482	\$	28,500
BOA 7358 96 Wythe Acquisition LLC	Checks	4/23/2019	1321*	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/23/2019	1323	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/23/2019	1318	\$	(5,603)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/22/2019	1325*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/22/2019	1305	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7569463042	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/18/2019	Online Banking transfer from CHK 4102 Confirmation# 5361524082	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Checks	4/18/2019	1300	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/18/2019	1295	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/18/2019	Preencoded Deposit	\$	42
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/17/2019	Online Banking transfer from CHK 4102 Confirmation# 6351522737	\$	17,600
BOA 7358 96 Wythe Acquisition LLC	Checks	4/17/2019	1304*	\$	(220)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5758 Confirmation# 5251530450	\$	(1,875)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5246 Confirmation# 5451526770	\$	(5,750)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/16/2019	Online Banking transfer from CHK 4102 Confirmation# 7543075265	\$	12,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/16/2019	Online Banking transfer from CHK 4102 Confirmation# 7143125406	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	4/16/2019	1310	\$	(1,013)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/16/2019	1308	\$	(4,860)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/16/2019	1307*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/16/2019	1309	\$	(11,122)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/16/2019	1313	\$	(12,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/15/2019	Online Banking transfer from CHK 4102 Confirmation# 6136469712	\$	12,200
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/15/2019	Online Banking transfer from CHK 4102 Confirmation# 6435461482	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Checks	4/15/2019	1293*	\$	(550)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/15/2019	Online Banking transfer to CHK 4102 Confirmation# 5136586604	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4076 Confirmation# 7309524335	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6408317376	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4076 Confirmation# 6109985356	\$	4,860
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/12/2019	Online Banking transfer to CHK 5758 Confirmation# 5208323070	\$	(3,200)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/11/2019	Online Banking transfer from CHK 4102 Confirmation# 6401713130	\$	18,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/11/2019	Online Banking transfer from CHK 4102 Confirmation# 7299972187	\$	1,200
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:BOOK OUT DATE:190411 TIME:1228 ET		
			TRN:2019041100335980 RELATED REF:260434378		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/11/2019	BNF:BEST BUY CO.,INC. ID:005800989526	\$	(1,181)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/11/2019	1289	\$	(1,739)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/11/2019	1283	\$	(3,250)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5758 Confirmation# 7401717993	\$	(6,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5246 Confirmation# 6401722542	\$	(11,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/10/2019	Online Banking transfer from CHK 4102 Confirmation# 6492988836	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/10/2019	Online Banking transfer from CHK 4102 Confirmation# 6391324545	\$	7,700
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/10/2019	Online Banking transfer to CHK 4102 Confirmation# 5591331485	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/10/2019	1299*	\$	(2,500)
			MICROS RETAIL SY DES:ACH Debit ID:5216147903 INDN:96		
			Wythe Acquisition L CO ID:9200502236 CCD PMT		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/10/2019	INFO:ck#1298 Williamsburg Hotel	\$	(2,862)
			WIRE TYPE:BOOK OUT DATE:190410 TIME:0514 ET		
			TRN:2019040900444741 RELATED REF:260267266		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/10/2019	BNF:BEST BUY CO.,INC. ID:005800989526	\$	(3,980)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/10/2019	1297*	\$	(4,500)
			WIRE TYPE:WIRE OUT DATE:190410 TIME:1659 ET		
			TRN:2019041000442827 SERVICE REF:013416		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/10/2019	BNF:HUTTON CAPITAL MANAGEMENT ID:2000500858 BNF	\$	(10,000)
			BK:CROSS RIVER BANK ID:021214273 PMT DET:26036 7000		
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 7584932827	\$	6,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6584497427	\$	4,350
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6182035940	\$	3,250
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 7283435470	\$	2,862
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 6482057487	\$	750
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4102 Confirmation# 7384013442	\$	750
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 2478740700	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 5246 Confirmation# 7384015901	\$	(750)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7184507794	\$	(1,850)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/9/2019	MISPOSTED PAYMENT TRANSFER	\$	1,822
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/8/2019	Online Banking transfer from CHK 4102 Confirmation# 2473468717	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2373472572	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1473470608	\$	(1,800)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/8/2019	1281*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5447808527	\$	4,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4102 Confirmation# 7548499899	\$	1,850
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/5/2019	Online Banking payment to CRD 0130 Confirmation# 0648421665	\$	(100)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/5/2019	Online Banking payment to CRD 6409 Confirmation# 1748514327	\$	(1,822)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4102 Confirmation# 5249001439	\$	(1,850)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4102 Confirmation# 5340075019	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4102 Confirmation# 7138933131	\$	750
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4102 Confirmation# 6439021755	\$	150
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/4/2019	Online Banking transfer to CHK 5758 Confirmation# 5138928597	\$	(750)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/4/2019	1294	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/3/2019	Online Banking transfer from CHK 4102 Confirmation# 5132408777	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	4/3/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/3/2019	Online Banking transfer to CHK 5246 Confirmation# 6532411286	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/2/2019	Online Banking transfer from CHK 4102 Confirmation# 5422928964	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/2/2019	Online Banking transfer from CHK 4102 Confirmation# 7223512581	\$	2,167
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/2/2019	Online Banking transfer from CHK 4102 Confirmation# 7422348037	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Checks	4/2/2019	1271	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 5246 Confirmation# 5422342816	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/2/2019	1288*	\$	(1,739)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5423514247	\$	(2,167)
BOA 7358 96 Wythe Acquisition LLC	Checks	4/2/2019	1282	\$	(3,250)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5122931866	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 4102 Confirmation# 5314665832	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 4102 Confirmation# 6113479418	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	4/1/2019	Online Banking transfer from CHK 4102 Confirmation# 7115452961	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 4102 Confirmation# 7215673937	\$	(240)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 5246 Confirmation# 6514670742	\$	(800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	Sunbelt Rentals DES:E-Check ID:201903290820231	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(1,259)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 5246 Confirmation# 6215454699	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	4/1/2019	Online Banking transfer to CHK 5758 Confirmation# 5114667986	\$	(3,200)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4102 Confirmation# 6288171595	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4102 Confirmation# 5388334382	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/29/2019	Online Banking transfer from CHK 4076 Confirmation# 5188824614	\$	750
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	3/29/2019	1291*	\$	(4,860)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/29/2019	Online Banking transfer to CHK 4102 Confirmation# 6488173354	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/28/2019	Online Banking transfer from CHK 4102 Confirmation# 1179701850	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 4102 Confirmation# 1280915024	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/28/2019	1280*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 5758 Confirmation# 1279749567	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 4102 Confirmation# 2279704164	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/28/2019	Online Banking transfer to CHK 5246 Confirmation# 1579757232	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/27/2019	Online Banking transfer from CHK 4102 Confirmation# 1569750096	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/27/2019	Online Banking transfer from CHK 4102 Confirmation# 5165546925	\$	1,050
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/27/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/27/2019	Online Banking transfer to CHK 0588 Confirmation# 7265548849	\$	(1,050)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/27/2019	WIRE TYPE:WIRE OUT DATE:190327 TIME:1037 ET TRN:2019032700287223 SERVICE REF:344562 BNF:JRS PRODUCTIONS INC ID:903899123 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:258889450	\$	(1,954)

BOA 7358 96 Wythe Acquisition LLC	Checks	3/27/2019	1284*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5361370745	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/26/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:190326 TIME:1132 ET TRN:2019032600310297 SERVICE REF:360700 BNF:EMILY HOLTON ID:868793295 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:258770144		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/26/2019	1265	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7555263826	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/25/2019	Online Banking transfer from CHK 4102 Confirmation# 7253375604	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/25/2019	1278*	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Checks	3/25/2019	Online Banking transfer to CHK 4102 Confirmation# 5153378776	\$	(2,776)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/25/2019	1277*	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/22/2019	Online Banking transfer from CHK 4102 Confirmation# 7210342218	\$	(6,180)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4102 Confirmation# 7310621797	\$	6,180
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/20/2019	Online Banking transfer from CHK 4102 Confirmation# 7511731963	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/20/2019	Online Banking transfer to CHK 4102 Confirmation# 6211733805	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/20/2019	1277	\$	(1,800)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/20/2019	Online Banking transfer from CHK 4102 Confirmation# 2401299600	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/19/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-18)	\$	15,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1401617654	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3401619349	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/19/2019	Online Banking transfer to CHK 4102 Confirmation# 3201301531	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/19/2019	Online Banking transfer from CHK 4102 Confirmation# 1593310529	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/18/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 03-18	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/18/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-18	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/18/2019	1260	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/18/2019	1261	\$	(1,838)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/18/2019	1276*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/18/2019	1243	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/18/2019	Online Banking transfer from CHK 4076 Confirmation# 1266462283	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/15/2019	NYS DTF BILL PYT DES:Tax Paymnt ID:000000041183149	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/15/2019	INDN:M62132918980319 CO ID:EXXXXXXXX CCD	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 5246 Confirmation# 2566485947	\$	(875)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 5758 Confirmation# 2165422195	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/15/2019	1274	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/15/2019	1278	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/15/2019	Online Banking transfer to CHK 5758 Confirmation# 2566482513	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1160214920	\$	(9,125)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4102 Confirmation# 2157354074	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1357691121	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Checks	3/14/2019	1273	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/14/2019	Online Banking Transfer Conf# 1d485c74d; Emmett Controls Inc	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/14/2019	1272*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/14/2019	Online Banking transfer to CHK 5246 Confirmation# 1160222689	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/13/2019	1267	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/12/2019	Online Banking transfer from CHK 4102 Confirmation# 1541510174	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2142418316	\$	3,500
BOA 7358 96 Wythe Acquisition LLC	Checks	3/12/2019	1263	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Checks	3/12/2019	1266	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/12/2019	Sunbelt Rentals DES:E-Check ID:201903110827373	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2019	INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(5,939)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4076 Confirmation# 2534733077	\$	7,500

BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4076 Confirmation# 3231982292	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4076 Confirmation# 1332125923	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2131573358	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	3/11/2019	1264	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/11/2019	WIRE TYPE:WIRE OUT DATE:190311 TIME:1223 ET TRN:2019031100353031 SERVICE REF:399385 BNF:JRS PRODUCTIONS INC ID:903899123 BNF BK:JPMORG AN	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/11/2019	CHASE BANK, N. ID:0002 PMT DET:257461766 1259	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4076 Confirmation# 2106512403	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/8/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	3/8/2019	1262	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2198960465	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 3298706468	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2597807366	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4076 Confirmation# 2100216683	\$	1,838
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 2498090457	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4102 Confirmation# 3197836252	\$	100
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1598092492	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/7/2019	WIRE TYPE:WIRE OUT DATE:190307 TIME:1207 ET TRN:2019030700320139 SERVICE REF:370333 BNF:EMILY HOLTON ID:868793295 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:257183602	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1292429809	\$	3,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4102 Confirmation# 3388138711	\$	1,300
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2392431751	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/5/2019	1257*	\$	(25)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/5/2019	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-05	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	3/5/2019	1258	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/5/2019	FIRST INSURANCE DES:RETRY PYMT ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB WIRE TYPE:WIRE IN DATE: 190304 TIME:1506 ET TRN:2019030400442261 SEQ:6595400063ES/005220 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH	\$	(5,978)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/4/2019	O F 19/03/04	\$	100,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4102 Confirmation# 2271743147	\$	18,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4102 Confirmation# 1274086092	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3374400802	\$	2,083
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4102 Confirmation# 3571901450	\$	1,360
BOA 7358 96 Wythe Acquisition LLC	Service Fees	3/4/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	3/4/2019	1255*	\$	(1,215)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 5758 Confirmation# 3471910038	\$	(1,360)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 2274395788	\$	(2,083)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 5758 Confirmation# 1471749485	\$	(7,450)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 5246 Confirmation# 1171752953	\$	(11,450)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4076 Confirmation# 2473337878	\$	(100,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/1/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-28)	\$	5,978
BOA 7358 96 Wythe Acquisition LLC	Deposits	3/1/2019	Online Banking transfer from CHK 4102 Confirmation# 6444756429	\$	600
BOA 7358 96 Wythe Acquisition LLC	Service Fees	2/28/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	2/28/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-28	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/28/2019	1252	\$	(880)

BOA 7358 96 Wythe Acquisition LLC	Checks	2/28/2019	1229*	\$	(2,313)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/28/2019	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(5,978)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5322659503	\$	5,978
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/26/2019	Online Banking transfer from CHK 4831 Confirmation# 6418850031	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/26/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-25) Online Banking transfer from CHK 4102 Confirmation#	\$	2,313
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/25/2019	6510972900	\$	1,250
BOA 7358 96 Wythe Acquisition LLC	Service Fees	2/25/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 02-25	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/25/2019	1251	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/25/2019	1229	\$	(2,313)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/25/2019	1228*	\$	(2,313)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/22/2019	Online Banking transfer from CHK 4102 Confirmation# 6484868902	\$	1,360
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/22/2019	Online Banking transfer to CHK 5758 Confirmation# 7184871571	\$	(1,360)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/22/2019	1253	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/21/2019	Online Banking transfer from CHK 4102 Confirmation# 7577735019	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/20/2019	Online Banking transfer from CHK 4102 Confirmation# 7168078579	\$	750
BOA 7358 96 Wythe Acquisition LLC	Checks	2/20/2019	1250	\$	(2,620)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/19/2019	Online Banking transfer from CHK 4102 Confirmation# 7159448831	\$	18,950
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6360094415	\$	11,000
BOA 7358 96 Wythe Acquisition LLC	Checks	2/19/2019	1242	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/19/2019	Online Banking transfer to CHK 4102 Confirmation# 7259453600	\$	(18,950)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/15/2019	Online Banking transfer from CHK 4102 Confirmation# 3424901689	\$	2,620
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/14/2019	Online Banking transfer from CHK 4102 Confirmation# 2115911225	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1418708160	\$	18,950
BOA 7358 96 Wythe Acquisition LLC	Checks	2/14/2019	1232*	\$	(338)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/14/2019	1248	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 5758 Confirmation# 1418710825	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/14/2019	Online Banking transfer to CHK 5246 Confirmation# 2518714747	\$	(11,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/14/2019	1249	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/13/2019	1247	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/13/2019	1246*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4102 Confirmation# 3598362520	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4102 Confirmation# 1399525535	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2301231943	\$	4,300
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/12/2019	AMERICAN EXPRESS DES:ACH PMT ID:R2214 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(2,071)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/12/2019	1221	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/12/2019	Sunbelt Rentals DES:E-Check ID:201902111115289 INDN:96 Wythe Acquisition L CO ID:3580415192 CCD	\$	(5,939)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2391581014	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/11/2019	Online Banking transfer from CHK 4102 Confirmation# 2389934208	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3565522278	\$	2,100
BOA 7358 96 Wythe Acquisition LLC	Checks	2/8/2019	1241*	\$	(2,040)
BOA 7358 96 Wythe Acquisition LLC	Checks	2/7/2019	1237*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/6/2019	Online Banking transfer from CHK 4102 Confirmation# 5247485700	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/6/2019	Online Banking transfer from CHK 4102 Confirmation# 6248280171	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/6/2019	AMERICAN EXPRESS DES:ACH PMT ID:R3434 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/5/2019	Online Banking transfer from CHK 4102 Confirmation# 5338082237	\$	9,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/5/2019	Online Banking transfer from CHK 5246 Confirmation# 7438101992	\$	8,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 5758 Confirmation# 5238088882	\$	(1,150)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 4102 Confirmation# 6438106765	\$	(2,000)

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 5246 Confirmation# 7538104680	\$	(6,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/5/2019	Online Banking transfer to CHK 5246 Confirmation# 6438098032	\$	(8,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/4/2019	Online Banking transfer from CHK 4102 Confirmation# 7230454493	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/4/2019	Online Banking transfer to CHK 5758 Confirmation# 5130457034	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	2/1/2019	Online Banking transfer from CHK 4102 Confirmation# 1304461205	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Checks	2/1/2019	1238	\$	(1,600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	2/1/2019	Online Banking transfer to CHK 5246 Confirmation# 1504464857	\$	(3,700)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/31/2019	Online Banking transfer from CHK 4102 Confirmation# 3395097310	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	1/31/2019	1239*	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/31/2019	1240	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 4102 Confirmation# 3286606472	\$	4,100
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/30/2019	Online Banking transfer from CHK 4102 Confirmation# 2188179496	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Checks	1/30/2019	1236	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/30/2019	AMERICAN EXPRESS DES:ACH PMT ID:W1912 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/29/2019	Online Banking transfer from CHK 4102 Confirmation# 2280941349	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Checks	1/28/2019	1235	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/22/2019	Online Banking transfer from CHK 4102 Confirmation# 3518515294	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/22/2019	Online Banking transfer from CHK 4102 Confirmation# 1517337610	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/22/2019	Online Banking transfer from CHK 4102 Confirmation# 3118222649	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/22/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/22/2019	Online Banking transfer to CHK 4102 Confirmation# 1218224317	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/22/2019	1224	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/22/2019	WIRE TYPE:WIRE OUT DATE:190122 TIME:1115 ET TRN:2019012200582682 SERVICE REF:011029 BNF:HUTTON VENTURES LLC ID:2000508464 BNF	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/22/2019	BK:CROSS RIVER BANK ID:021214273 PMT DET:253022302	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/18/2019	1234	\$	
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2583559934	\$	5,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/18/2019	Online Banking transfer from CHK 4102 Confirmation# 2583206107	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 9641 Confirmation# 1282383611	\$	(250)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/18/2019	Online Banking transfer to CHK 4102 Confirmation# 1583208717	\$	(400)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/18/2019	1233*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/18/2019	1197	\$	(12,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/17/2019	Online Banking transfer from CHK 4102 Confirmation# 3277641494	\$	40,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 4102 Confirmation# 1273848610	\$	(2,200)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/17/2019	1231	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/17/2019	1226	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2019	AMERICAN EXPRESS DES:ACH PMT ID:W3852 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(7,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 5758 Confirmation# 1177691807	\$	(8,947)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 5246 Confirmation# 2477687774	\$	(11,380)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 4102 Confirmation# 3177647741	\$	(19,180)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4102 Confirmation# 3468548611	\$	42,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4102 Confirmation# 2367205865	\$	30,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2019	Online Banking transfer to CHK 4102 Confirmation# 2368554888	\$	(2,200)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/16/2019	1220	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/16/2019	Online Banking transfer to CHK 4102 Confirmation# 1268557675	\$	(7,800)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/16/2019	1230*	\$	(30,000)

BOA 7358 96 Wythe Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4102 Confirmation# 1356527421	\$	6,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4102 Confirmation# 1256856217	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4102 Confirmation# 3557401861	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4662 Confirmation# 2156800527	\$	50
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/15/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 4662 Confirmation# 1556804502	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/15/2019	Online Banking transfer to CHK 4102 Confirmation# 3257404256	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/15/2019	WIRE TYPE:WIRE OUT DATE:190115 TIME:1111 ET TRN:2019011500311698 SERVICE REF:384556 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:252 505074	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/14/2019	Online Banking transfer from CHK 4102 Confirmation# 2548189466	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/14/2019	Online Banking transfer to CHK 4102 Confirmation# 1148277438	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/14/2019	1225	\$	(2,290)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/14/2019	Sunbelt Rentals DES:E-Check ID:201901110816425 INDN:96 WYTHE ACQUISITION L CO ID:3580415192 CCD	\$	(5,939)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/11/2019	Online Banking transfer from CHK 5246 Confirmation# 5122070071	\$	2,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/11/2019	Online Banking transfer from CHK 4102 Confirmation# 5122082493	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/10/2019	Online Banking transfer from CHK 4102 Confirmation# 1514163647	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Checks	1/10/2019	1223	\$	(3,784)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4102 Confirmation# 3107925987	\$	30,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4102 Confirmation# 2405008450	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2019	CHECKCARD 0108 NEW YORK STATE JCOPE 518-4744539 NY 24755419008270082354242 CKCD 9399	\$	(50)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/9/2019	XXXXXXXXXXXX1351 XXXX XXXX XXXX 1351	\$	(4,328)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/9/2019	1209*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/9/2019	1213	\$	(30,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/8/2019	Online Banking transfer to CHK 9398 Confirmation# 3307932908	\$	6,200
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3296208886	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4102 Confirmation# 1196747761	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/8/2019	1219*	\$	(6,200)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 4102 Confirmation# 1296211890	\$	(75,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/7/2019	WIRE TYPE:WIRE IN DATE: 190107 TIME:1550 ET TRN:2019010700456082 SEQ:831160067/001836 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	11,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1291468172	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	(149)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/7/2019	1214	\$	(149)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/7/2019	1215	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/7/2019	1216	\$	(75,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/7/2019	WIRE TYPE:WIRE OUT DATE:190107 TIME:1606 ET TRN:2019010700462340 SERVICE REF:012045 BNF:BIG APPLE DESIGNERS INC. ID:0102062114 BNF BK:	\$	(78)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/4/2019	CONNECTONE BANK ID:021213944 PMT DET:251858150	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/4/2019	1222*	\$	21,100
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/3/2019	Online Banking transfer from CHK 4102 Confirmation# 2255374823	\$	(688)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5246 Confirmation# 2452268507	\$	(1,400)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5758 Confirmation# 3354489769	\$	(10,100)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5758 Confirmation# 1555381919	\$	

BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5246 Confirmation# 1455405036	\$	(11,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4102 Confirmation# 1545318098	\$	65,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3236174390	\$	11,300
BOA 7358 96 Wythe Acquisition LLC	Service Fees	1/2/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1211*	\$	(880)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1196*	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1206*	\$	(1,215)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1192*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1102	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	1212	\$	(7,500)
			WIRE TYPE:WIRE OUT DATE:190102 TIME:1337 ET TRN:2019010200367224 SERVICE REF:010242 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2019	ID:071002422 PMT DET:251434056	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	1/2/2019	AMERICAN EXPRESS DES:ACH PMT ID:W7528	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	1/2/2019	INDN:Michael Lichtenstein CO ID:1133133497 WEB 1217	\$	(25,000)
			Online Banking transfer from CHK 4102 Confirmation# 2327241357	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	12/31/2018	1195	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/31/2018	1207*	\$	(2,368)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/31/2018	1210*	\$	(3,450)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/28/2018	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 12-27)	\$	12,500
			Online Banking transfer from CHK 4076 Confirmation# 1100441017	\$	7,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/28/2018	Online Banking transfer from CHK 9625 Confirmation# 3202317978	\$	6,000
			Online Banking transfer from CHK 4076 Confirmation# 1501511415	\$	3,900
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4102 Confirmation# 3301843114	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/28/2018	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
			AMERICAN EXPRESS DES:ACH PMT ID:W7314		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/28/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/28/2018	1208	\$	(4,328)
			WIRE TYPE:WIRE IN DATE: 181227 TIME:1438 ET TRN:2018122700416543 SEQ:5243200361ES/008648 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/27/2018	O F 18/12/27	\$	100,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/27/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/27/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-27	\$	(35)
			Online Banking transfer to CHK 4102 Confirmation# 3295752756	\$	(101)
			Online Banking transfer to CHK 5758 Confirmation# 3492117813	\$	(1,200)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/27/2018	AMERICAN EXPRESS DES:RETRY PYMT ID:R1334	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/27/2018	INDN:Michael Lichtenstein CO ID:1133133497 PPD 1197*	\$	(12,500)
			Online Banking transfer to CHK 4076 Confirmation# 1394276890	\$	(100,000)
			Online Banking transfer from CHK 4102 Confirmation# 3483735044	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/26/2018	Online Banking transfer from CHK 4102 Confirmation# 3276570679	\$	5,000
			Online Banking transfer from CHK 4102 Confirmation# 3575185717	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/26/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-24)	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/26/2018	1185*	\$	(33)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/26/2018	1204	\$	(37)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/26/2018	1203	\$	(3,900)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/26/2018	1202*	\$	(5,000)
			Online Banking transfer from CHK 4102 Confirmation# 2266453430	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/24/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-24	\$	(35)
			Online Banking transfer to CHK 4102 Confirmation# 3166455358	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/24/2018	AMERICAN EXPRESS DES:ACH PMT ID:R1334 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/21/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/21/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181221 TIME:0519 ET TRN:2018122100025610 SERVICE REF:251661 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/21/2018	CHASE BANK, N. ID:0002 PMT DET:250368930	\$	(8,710)

			WIRE TYPE:WIRE OUT DATE:181221 TIME:0519 ET TRN:2018122100025535 SERVICE REF:251677 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:250 368764		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/21/2018	Online Banking transfer from CHK 4102 Confirmation# 5235207811	\$	(11,231)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/20/2018	WIRE TYPE:WIRE IN DATE: 181218 TIME:1232 ET TRN:2018121800344584 SEQ:4662100352ES/004264 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH O F 18/12/18	\$	19,950
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4102 Confirmation# 6416703327	\$	200,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4076 Confirmation# 6416641088	\$	27,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4102 Confirmation# 5114665014	\$	13,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/18/2018	Online Banking transfer from CHK 4102 Confirmation# 7416252925	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/18/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	1,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/18/2018	Wire Transfer Fee	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/18/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/18/2018	Online Banking transfer to CHK 4102 Confirmation# 7516255095	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/18/2018	1186	\$	(500)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/18/2018	1194*	\$	(3,000)
			WIRE TYPE:WIRE OUT DATE:181218 TIME:0515 ET TRN:2018121800029416 SERVICE REF:002301 BNF:HUBFELD FAMILY FOUNDATION ID:0360000525 BNF BK:METROPOLITAN COMMERCIAL ID:026013356 PMT DET:250057354		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/18/2018	WIRE TYPE:WIRE OUT DATE:181218 TIME:1701 ET TRN:2018121800463360 SERVICE REF:012761 BNF:WH MEZZ LENDER LLC ID:2000518520 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:250151808	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/18/2018	Online Banking transfer from CHK 4102 Confirmation# 5509488791	\$	(240,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/17/2018	Online Banking transfer from CHK 4102 Confirmation# 5506728623	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/17/2018	Online Banking transfer from CHK 4102 Confirmation# 6307836796	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/17/2018	Wire Transfer Fee	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/17/2018	1178	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/17/2018	WIRE TYPE:WIRE OUT DATE:181217 TIME:1527 ET TRN:2018121700477126 SERVICE REF:499096 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:250031998	\$	(550)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/17/2018	1175*	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/17/2018	Online Banking transfer from CHK 4102 Confirmation# 5271684803	\$	(4,626)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/13/2018	Online Banking transfer from CHK 4102 Confirmation# 5571746443	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/13/2018	Wire Transfer Fee	\$	1,800
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/13/2018	WIRE TYPE:WIRE OUT DATE:181213 TIME:1116 ET TRN:2018121300304337 SERVICE REF:361478 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:249704348	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/13/2018	1187	\$	(1,850)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/13/2018	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB Online Banking transfer from CHK 4102 Confirmation# 5263427202	\$	(5,939)
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/12/2018	Wire Transfer Fee	\$	(8,967)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/12/2018	1181	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/12/2018	1182	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/12/2018	1180	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/12/2018	1183	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/12/2018	1106*	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/12/2018	WIRE TYPE:WIRE OUT DATE:181212 TIME:0514 ET TRN:2018121200081607 SERVICE REF:186551 BNF:ZIVUG CONSULTANTS LLC ID:918686721 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:249572138	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/12/2018	Online Banking transfer from CHK 4102 Confirmation# 7455069966	\$	34,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2018	Online Banking transfer from CHK 4102 Confirmation# 7257904617	\$	8,967
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2018		\$	

			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/11/2018	5556428547	\$	7,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/11/2018	1174	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/11/2018	1179	\$	(5,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/10/2018	6546240351	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Checks	12/10/2018	1177*	\$	(5,000)
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/7/2018	7421215634	\$	139,899
			Online Banking transfer from CHK 4076 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/7/2018	5420862685	\$	37,047
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/7/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-06)	\$	4,626
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/7/2018	5419018033	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/7/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/7/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181207 TIME:1354 ET TRN:2018120700352954 SERVICE REF:009866 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/7/2018	FARGO BANK, N.A. ID:121000248 PMT DET:249262530	\$	(37,047)
			WIRE TYPE:WIRE OUT DATE:181207 TIME:1452 ET TRN:2018120700377439 SERVICE REF:011235 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/7/2018	FARGO BANK, N.A. ID:121000248 PMT DET:249269366	\$	(139,899)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/6/2018	6512974252	\$	19,600
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/6/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/6/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/6/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/6/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/6/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-06	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/6/2018	1173*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/6/2018	1175	\$	(4,626)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/6/2018	1101	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:181206 TIME:1612 ET TRN:2018120600426349 SERVICE REF:445076 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2018	CHASE BANK, N. ID:0002 PMT DET:249156978	\$	(8,400)
			WIRE TYPE:WIRE OUT DATE:181206 TIME:0514 ET TRN:2018120600052093 SERVICE REF:204133 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:JPMORGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2018	CHASE BANK, N. ID:0002 PMT DET:249078724 T WH	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:181206 TIME:1613 ET TRN:2018120600426878 SERVICE REF:445353 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:249		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2018	157152	\$	(11,250)
			WIRE TYPE:WIRE OUT DATE:181206 TIME:0512 ET TRN:2018120500439256 SERVICE REF:002481 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/6/2018	ID:071002422 PMT DET:249067472	\$	(20,000)
			WIRE TYPE:WIRE IN DATE: 181205 TIME:1521 ET TRN:2018120500393046 SEQ:5404200339ES/016904 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2018	O F 18/12/05	\$	250,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2018	7204767649	\$	20,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2018	7305858426	\$	10,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/5/2018	7503520472	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/5/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2018	7502324388	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/5/2018	1171*	\$	(2,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2018	5104531249	\$	(50,000)
			Online Banking transfer to CHK 4076 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/5/2018	6105076338	\$	(200,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/4/2018	6595162009	\$	30,000
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	12/4/2018	5594816885	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	12/4/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/4/2018	7494823750	\$	(1,000)

			WIRE TYPE:WIRE OUT DATE:181204 TIME:1436 ET TRN:2018120400388633 SERVICE REF:009840 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	12/4/2018	ID:071002422 PMT DET:248938460	\$	(30,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	12/3/2018	1167*	\$	(1,913)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3 Online Banking transfer from CHK 4102 Confirmation#	\$	-
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/29/2018	6550931922	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/29/2018	1152* Online Banking transfer from CHK 4102 Confirmation#	\$	(2,475)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/28/2018	5242926407	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/28/2018	1165	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/28/2018	1163 Online Banking transfer from CHK 4102 Confirmation#	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/27/2018	5433759468	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/27/2018	Online Banking transfer from CHK 4102 Confirmation# 7133361238	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 4102 Confirmation# 5133364100	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/27/2018	Online Banking transfer to CHK 4102 Confirmation# 5533761522	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/27/2018	1168*	\$	(6,094)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/27/2018	1169 Online Banking transfer from CHK 4102 Confirmation#	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/26/2018	6527535181 Online Banking transfer to CHK 4102 Confirmation#	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/26/2018	5525233613	\$	(1,425)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/26/2018	1166 Online Banking transfer from CHK 4102 Confirmation#	\$	(3,266)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/23/2018	6198529931 Online Banking transfer from CHK 4102 Confirmation#	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/21/2018	1483577446 Online Banking transfer from CHK 4102 Confirmation#	\$	21,161
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/21/2018	3383122024 Online Banking transfer from CHK 4102 Confirmation#	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/21/2018	3581538128	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	11/21/2018	1164	\$	(440)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/21/2018	1162 WIRE TYPE:WIRE OUT DATE:181121 TIME:1632 ET TRN:2018112100435490 SERVICE REF:437620 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:247743982	\$	(10,208)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/21/2018	WIRE TYPE:WIRE OUT DATE:181121 TIME:1633 ET TRN:2018112100436020 SERVICE REF:437870 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:247 744136	\$	(10,953)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/21/2018	WIRE TYPE:WIRE OUT DATE:181121 TIME:1517 ET TRN:2018112100405323 SERVICE REF:012489 BNF:HUTTON VENTURES LLC ID:2000508464 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:247736618	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/20/2018	Online Banking transfer from CHK 4102 Confirmation# 3573557400	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/20/2018	AMERICAN EXPRESS DES:ACH PMT ID:W4248 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(115)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1077	\$	(964)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1138	\$	(3,738)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1149	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1144*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1161	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/20/2018	1158* Online Banking transfer from CHK 4102 Confirmation#	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/19/2018	3265496289	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/19/2018	Online Banking transfer from CHK 4102 Confirmation# 1466905722	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/19/2018	Online Banking transfer from CHK 4102 Confirmation# 2464509687	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/19/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 7358 96 Wythe Acquisition LLC	Checks	11/19/2018	1150	\$	(1,463)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/19/2018	1154	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/19/2018	1160	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:181119 TIME:1658 ET TRN:2018111900469010 SERVICE REF:013531 BNF:HUBFELD FAMILY FOUNDATION ID:0360000525 BNF BK:METROPOLITAN COMMERCIAL ID:026013356 PMT DET:247526570		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/19/2018		\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/16/2018	Online Banking transfer from CHK 4102 Confirmation# 7338411331	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/16/2018	Online Banking transfer from CHK 4102 Confirmation# 7338626610	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/16/2018	Online Banking transfer to CHK 4102 Confirmation# 7139056508	\$	(2,050)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/16/2018	1159	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/16/2018	1155	\$	(3,300)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/16/2018	1156	\$	(11,884)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4102 Confirmation# 1530838773	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4102 Confirmation# 1132315710	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/15/2018	1126*	\$	(1,263)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/15/2018	1153	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/14/2018	Online Banking transfer from CHK 4102 Confirmation# 3321288327	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/14/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT E:181114 TIME:1131 ET TRN:201811140 SERVICE REF:355213 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/14/2018	CHASE BANK, N. ID:0002 PMT DET:247124600	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/14/2018	1148	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/14/2018	1137	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/13/2018	Online Banking transfer from CHK 4102 Confirmation# 7112944665	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2018	1147*	\$	(350)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/13/2018	Online Banking transfer to CHK 4102 Confirmation# 5412953542	\$	(4,167)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2018	1141	\$	(6,600)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/13/2018	1145	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/9/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/9/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/9/2018	N/A	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/9/2018	1140	\$	(6,180)
			WIRE TYPE:WIRE OUT DATE:181109 TIME:0516 ET TRN:2018110800415040 SERVICE REF:211967 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/9/2018	CHASE BANK, N. ID:0002 PMT DET:246722644	\$	(9,610)
			WIRE TYPE:WIRE OUT DATE:181109 TIME:0516 ET TRN:2018110800415501 SERVICE REF:211970 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:246		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/9/2018	722748	\$	(11,340)
			WIRE TYPE:WIRE IN DATE: 181108 TIME:1607 ET TRN:2018110800376126 SEQ:996895264/002085 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2018	NATURE BANK ID:026013576	\$	65,448
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2018	Online Banking transfer from CHK 4102 Confirmation# 2471932334	\$	20,950
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/8/2018	Online Banking transfer from CHK 4102 Confirmation# 1370690495	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/8/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/8/2018	1135	\$	(103)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2018	CRATEBARREL CC DES:CRATE EPAY ID:1721802287 INDN: 6045882002745128 CO ID:9069872103 WEB	\$	(300)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/8/2018	1131	\$	(1,572)
			WIRE TYPE:WIRE OUT DATE:181108 TIME:1505 ET TRN:2018110700383198 SERVICE REF:387929 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2018	CHASE BANK, N. ID:0002 PMT DET:246630000 T O BE APPLIED TOWARDS AGREEMENT	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4102 Confirmation# 3272910171	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/7/2018	Online Banking transfer from CHK 4102 Confirmation# 2562691625	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/7/2018	Online Banking transfer from CHK 4102 Confirmation# 1460564602	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/7/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181107 TIME:0513 ET TRN:2018110600412270 SERVICE REF:183887 BNF:JRS PRODUCTIONS INC ID:903899123 BNF BK:JPMORG AN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/7/2018	CHASE BANK, N. ID:0002 PMT DET:246546928	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/7/2018	1142	\$	(7,500)

BOA 7358 96 Wythe Acquisition LLC	Checks	11/7/2018	1130*	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/7/2018	1136	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/7/2018	1139	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4102 Confirmation# 7152210759	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4831 Confirmation# 5353697129	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4102 Confirmation# 7251862826	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4102 Confirmation# 6351884672	\$	4,071
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4102 Confirmation# 1554586510	\$	4,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/6/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/6/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/6/2018	1120*	\$	(1,361)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/6/2018	1134	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 5351886748	\$	(4,071)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/6/2018	WIRE TYPE:WIRE OUT DATE:181106 TIME:1033 ET TRN:2018110600263527 SERVICE REF:285770 BNF:JRS PRODUCTIONS INC ID:903899123 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:246491600	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/6/2018	CHASE CREDIT CRD DES:EPAY ID:3826285727 INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB WIRE TYPE:WIRE OUT DATE:181106 TIME:1142 ET TRN:2018110600286581 SERVICE REF:005937 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:246499846	\$	(5,110)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/6/2018	DE eCorp Tax DES:E-CHECK ID:0648510428 INDN:Michael Lichtenstein CO ID:2516000279 WEB	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/5/2018	DE eCorp Tax DES:E-CHECK ID:0710370302 INDN:96 WYTBE BORROWER DE L CO ID:2516000279 CCD	\$	(300)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/5/2018	1127	\$	(300)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/2/2018	Online Banking transfer from CHK 4831 Confirmation# 2519247938	\$	(2,777)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/2/2018	1116*	\$	5,110
BOA 7358 96 Wythe Acquisition LLC	Checks	11/2/2018	1114*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/2/2018	1133	\$	(3,736)
BOA 7358 96 Wythe Acquisition LLC	Checks	11/2/2018	1132	\$	(6,600)
BOA 7358 96 Wythe Acquisition LLC	Deposits	11/1/2018	WIRE TYPE:WIRE IN DATE: 181101 TIME:0941 ET TRN:2018110100254796 SEQ:4709700305ES/004720 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH O F 18/11/01	\$	(6,830)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	11/1/2018	Wire Transfer Fee	\$	200,000
BOA 7358 96 Wythe Acquisition LLC	Checks	11/1/2018	1122*	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/1/2018	Online Banking transfer to CHK 4102 Confirmation# 6411560213	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	11/1/2018	WIRE TYPE:WIRE OUT DATE:181101 TIME:1234 ET TRN:2018110100327678 SERVICE REF:009983 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:246062196	\$	(100,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/31/2018	Online Banking transfer from CHK 4102 Confirmation# 5100077591	\$	65,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/31/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/31/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/31/2018	1119*	\$	(1,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/31/2018	1128*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2018	AMERICAN EXPRESS DES:ACH PMT ID:W3482 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/31/2018	1123*	\$	(11,877)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2018	AMERICAN EXPRESS DES:ACH PMT ID:W0486 INDN:Michael Lichtenstein CO ID:1133133497 WEB WIRE TYPE:WIRE OUT DATE:181031 TIME:0515 ET TRN:2018103000428857 SERVICE REF:003163 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK ID:071002422 PMT DET:245788262	\$	(29,612)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/31/2018	WIRE TYPE:WIRE OUT DATE:181031 TIME:1152 ET TRN:2018103100356275 SERVICE REF:012664 BNF:OLENDERFELDMAN ESCROW ID:8061600006 BNF BK:PNC BANK, NATIONAL ASSO ID:031207607 PMT DET:24587544 2	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4102 Confirmation# 7293273970	\$	(65,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2018		\$	100,000

BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2018	WIRE TYPE:WIRE IN DATE: 181030 TIME:1414 ET TRN:2018103000357795 SEQ:655805773/001457 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	99,348
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4102 Confirmation# 7593313265	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/30/2018	Online Banking transfer from CHK 4102 Confirmation# 6193375642	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/30/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/30/2018	1100	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/30/2018	1117*	\$	(7,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/30/2018	WIRE TYPE:WIRE OUT DATE:181030 TIME:1656 ET TRN:2018103000425906 SERVICE REF:013589 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245787312	\$	(100,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/29/2018	Online Banking transfer from CHK 4102 Confirmation# 5584606037	\$	100,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/29/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/29/2018	1092	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/29/2018	WIRE TYPE:WIRE OUT DATE:181029 TIME:1653 ET TRN:2018102900457696 SERVICE REF:014633 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245670126	\$	(100,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/26/2018	Online Banking transfer from CHK 4076 Confirmation# 1157553170	\$	190,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/26/2018	Online Banking transfer from CHK 9625 Confirmation# 3557556946	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/26/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1099	\$	(1,463)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1113*	\$	(2,350)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1089	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1081	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1111	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/26/2018	1115*	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/26/2018	WIRE TYPE:WIRE OUT DATE:181026 TIME:1345 ET TRN:2018102600337723 SERVICE REF:009874 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245487500 SITUS LOAN 6600138	\$	(200,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/25/2018	Online Banking transfer from CHK 4102 Confirmation# 5250019282	\$	22,100
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/25/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/25/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/25/2018	1063	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/25/2018	WIRE TYPE:WIRE OUT DATE:181025 TIME:1645 ET TRN:2018102500424029 SERVICE REF:484892 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:245359630	\$	(10,900)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/25/2018	WIRE TYPE:WIRE OUT DATE:181025 TIME:1647 ET TRN:2018102500424692 SERVICE REF:485322 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:245 359844	\$	(11,150)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/24/2018	WIRE TYPE:WIRE IN DATE: 181024 TIME:1616 ET TRN:2018102400375983 SEQ:3471282644/001880 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	66,021
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/24/2018	Online Banking transfer from CHK 4102 Confirmation# 6539822436	\$	2,580
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/24/2018	Online Banking transfer from CHK 4076 Confirmation# 6541726242	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/24/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/24/2018	WIRE TYPE:WIRE OUT DATE:181024 TIME:1225 ET TRN:2018102400292366 SERVICE REF:357609 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:245239398	\$	(2,580)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/24/2018	1110*	\$	(6,600)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/24/2018	Online Banking transfer to CHK 4076 Confirmation# 7241552442	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/23/2018	1072	\$	(887)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/23/2018	1071	\$	(4,047)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/22/2018	Online Banking transfer from CHK 4076 Confirmation# 7321756592	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Checks	10/22/2018	1080	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/22/2018	1087*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/22/2018	1055*	\$	(14,803)
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/19/2018	Online Banking transfer from CHK 4076 Confirmation# 2396783012	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/19/2018	Wire Transfer Fee	\$	(30)

BOA 7358 96 Wythe Acquisition LLC	Checks	10/19/2018	1105	\$	(2,953)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/19/2018	1078*	\$	(3,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/19/2018	1095	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/19/2018	1108*	\$	(6,482)
WIRE TYPE:WIRE OUT DATE:181019 TIME:1255 ET TRN:2018101900316083 SERVICE REF:009420 BNF:HUTTON VENTURES LLC ID:2000508464 BNF					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/19/2018	BK:CROSS RIVER BANK ID:021214273 PMT DET:244915838	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/19/2018	1098	\$	(30,000)
WIRE TYPE:WIRE IN DATE: 181018 TIME:1536 ET TRN:2018101800374629 SEQ:1000699967/001870 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/18/2018	NATURE BANK ID:026013576	\$	79,416
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/18/2018	1387735922	\$	20,000
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/18/2018	3188160732	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/18/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/18/2018	Wire Transfer Fee	\$	(30)
CHASE CREDIT CRD DES:EPAY ID:3802004741					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/18/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(365)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1090	\$	(4,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1091	\$	(4,000)
WIRE TYPE:WIRE OUT DATE:181018 TIME:1255 ET TRN:2018101800313686 SERVICE REF:008413 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/18/2018	ID:071002422 PMT DET:244801348	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1082	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1104*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1097	\$	(15,900)
WIRE TYPE:WIRE OUT DATE:181018 TIME:1145 ET TRN:2018101800287555 SERVICE REF:007261 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/18/2018	ID:071002422 PMT DET:244794566	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/18/2018	1096	\$	(21,375)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/17/2018	1580323519	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Checks	10/17/2018	1062	\$	(2,568)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/17/2018	1093	\$	(3,300)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/17/2018	1094	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/17/2018	1050	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/17/2018	1079	\$	(15,000)
WIRE TYPE:WIRE IN DATE: 181016 TIME:0950 ET TRN:2018101600241257 SEQ:2962732228/000219 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/16/2018	NATURE BANK ID:026013576	\$	48,300
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/16/2018	2171115835	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/16/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/16/2018	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:181016 TIME:1205 ET TRN:2018101600290376 SERVICE REF:351302 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/16/2018	PMORGAN CHASE BANK, N. ID:0002 PMT DET:244617070	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/16/2018	1066	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/16/2018	N/A	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/16/2018	1088	\$	(7,500)
WIRE TYPE:WIRE OUT DATE:181016 TIME:1336 ET TRN:2018101600322177 SERVICE REF:007933 BNF:HUTTON VENTURES LLC ID:2000508464 BNF					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/16/2018	BK:CROSS RIVER BANK ID:021214273 PMT DET:244628340	\$	(20,000)
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/15/2018	1363619408	\$	17,000
Online Banking transfer from CHK 4102 Confirmation#					
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/15/2018	3262437965	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/15/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/15/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/15/2018	1051	\$	(2,000)
WIRE TYPE:WIRE OUT DATE:181015 TIME:1328 ET TRN:2018101500379303 SERVICE REF:475774 BNF:NORTHSIDE ACQUISITION PART ID:685707387 BNF					
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/15/2018	BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:244 516116	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:181015 TIME:1647 ET TRN:2018101500463503 SERVICE REF:013769 BNF:HUTTON VENTURES LLC ID:2000508464 BNF		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/15/2018	BK:CROSS RIVER BANK ID:021214273 PMT DET:244540830	\$	(17,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/12/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/12/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/12/2018	1084	\$	(960)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/12/2018	1076	\$	(1,060)
			FERAZZOLI IMP291 DES:CONS CP ID:1930 INDN:96WYTHE CO ID:FC02003024 PPD PMT INFO:CK# 1059, 382379	\$	(1,765)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/12/2018	1083	\$	(2,500)
			WIRE TYPE:WIRE OUT DATE:181012 TIME:0520 ET TRN:2018101100455875 SERVICE REF:193703 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:244		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/12/2018	274998	\$	(6,750)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/12/2018	1040*	\$	(8,000)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(8,967)
			WIRE TYPE:WIRE OUT DATE:181012 TIME:0520 ET TRN:2018101100456065 SERVICE REF:193695 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:244275130	\$	(13,900)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/12/2018	1085	\$	(50,000)
			WIRE TYPE:WIRE IN DATE: 181011 TIME:1241 ET TRN:2018101100328506 SEQ:158888624/000970 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	119,411
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/11/2018	Online Banking transfer from CHK 4076 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/11/2018	1529516170	\$	20,650
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2018	1042	\$	(3,616)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2018	1064	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2018	1065	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2018	1061	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/11/2018	1075*	\$	(10,000)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/10/2018	1520165714	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/10/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/10/2018	Wire Transfer Fee	\$	(30)
			AMERICAN EXPRESS DES:ACH PMT ID:W6458 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(679)
			WIRE TYPE:WIRE OUT DATE:181010 TIME:1209 ET TRN:2018101000329246 SERVICE REF:385675 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:244144150	\$	(1,842)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/10/2018	1058*	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/10/2018	1073	\$	(3,960)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/10/2018	1006	\$	(10,000)
			WIRE TYPE:WIRE OUT DATE:181010 TIME:0517 ET TRN:2018100900714009 SERVICE REF:197744 BNF:AKERMAN LLP IOLA ACCOUNT ID:64509797 BNF BK:CI TIBANK, N.A. ID:0008 PMT DET:244080662 JOSH BERNST EIN DARRYL GRAHAM 76074	\$	(40,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/10/2018	WIRE TYPE:WIRE IN DATE: 181009 TIME:0900 ET TRN:2018100900466490 SEQ:367986404/000347 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	87,910
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/9/2018	3309943963	\$	2,500
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/9/2018	3401831892	\$	1,091
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/9/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/9/2018	1060*	\$	(1,091)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/9/2018	1070*	\$	(2,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/9/2018	1045*	\$	(3,440)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/9/2018	1043	\$	(4,000)
			WIRE TYPE:WIRE OUT DATE:181009 TIME:0548 ET TRN:2018100900186470 SERVICE REF:406684 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:243891528	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/9/2018	FIRST INSURANCE DES:INSURANCE ID:900-6824635		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/9/2018	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(8,967)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/9/2018	1035*	\$	(12,500)
			AMERICAN EXPRESS DES:ACH PMT ID:W4418 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(18,000)

BOA 7358 96 Wythe Acquisition LLC	Deposits	10/5/2018	WIRE TYPE:WIRE IN DATE: 181005 TIME:1003 ET TRN:2018100500223913 SEQ:396658978/000280 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	80,853
BOA 7358 96 Wythe Acquisition LLC	Deposits	10/5/2018	Online Banking transfer from CHK 4076 Confirmation# 2576059478	\$	15,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/5/2018	Online Banking transfer to CHK 5246 Confirmation# 1375086610	\$	(220)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/5/2018	COMENITY PAY SB DES:WEB PYMT ID:P18277211256257 INDN:YECIAL LICHTENSTEIN CO ID:1133163498 WEB	\$	(300)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/5/2018	1049	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/5/2018	1052	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/5/2018	1056	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/5/2018	WIRE TYPE:WIRE OUT DATE:181005 TIME:1432 ET TRN:2018100500309877 SERVICE REF:009741 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK ID:071002422 PMT DET:243824754	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/5/2018	WIRE TYPE:WIRE OUT DATE:181005 TIME:1525 ET TRN:2018100300335095 SEQ:46277825/001588 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	22,087
BOA 7358 96 Wythe Acquisition LLC	Checks	10/4/2018	Online Banking transfer from CHK 4102 Confirmation# 5358064426	\$	3,000
BOA 7358 96 Wythe Acquisition LLC	Checks	10/4/2018	Online Banking transfer from CHK 4102 Confirmation# 5361591166	\$	2,167
BOA 7358 96 Wythe Acquisition LLC	Checks	10/4/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/4/2018	Online Banking transfer to CHK 4102 Confirmation# 6261597260	\$	(2,167)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/3/2018	WIRE TYPE:WIRE OUT DATE:181003 TIME:1132 ET TRN:2018100300252174 SERVICE REF:302938 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:243575762	\$	(3,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	10/3/2018	1038*	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	10/1/2018	AMERICAN EXPRESS DES:ACH PMT ID:R3900 INDN:Michael Lichtenstein CO ID:1133133497 PPD	\$	(875)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/28/2018	1023*	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/28/2018	1044*	\$	(5,490)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/27/2018	1039*	\$	(1,580)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/27/2018	1027	\$	(2,264)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/27/2018	WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600430183 SERVICE REF:218359 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:242 842530	\$	(6,800)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/27/2018	WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600429235 SERVICE REF:218352 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:242842116	\$	(12,350)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/27/2018	WIRE TYPE:WIRE OUT DATE:180927 TIME:0516 ET TRN:2018092600420791 SERVICE REF:003038 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:242839182	\$	(346,438)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/26/2018	WIRE TYPE:WIRE IN DATE: 180926 TIME:1526 ET TRN:2018092600377424 SEQ:3536977799/001406 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	275,305
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4102 Confirmation# 6199573618	\$	100,438
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4102 Confirmation# 7199800652	\$	25,500
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/26/2018	Online Banking transfer from CHK 4102 Confirmation# 6399811982	\$	2,500
BOA 7358 96 Wythe Acquisition LLC	Checks	9/24/2018	1037*	\$	(5,000)

BOA 7358 96 Wythe Acquisition LLC	Deposits	9/21/2018	WIRE TYPE:WIRE IN DATE: 180921 TIME:1218 ET TRN:2018092100297944 SEQ:3726860882/000837 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	98,567
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4076 Confirmation# 3555875814	\$	17,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4076 Confirmation# 2455368541	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/21/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/21/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1021	\$	(350)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1029	\$	(2,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1032	\$	(2,100)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1028	\$	(4,180)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/21/2018	Online Banking Transfer Conf# 91c92a8ba; Emmett Controls Inc	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1031*	\$	(15,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/21/2018	WIRE TYPE:WIRE OUT DATE:180921 TIME:1542 ET TRN:2018092100378472 SERVICE REF:012707 BNF:HUTTON CAPITAL MANAGEMENT ID:2000500858 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:24245 6920	\$	(17,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/21/2018	1024*	\$	(21,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/21/2018	WIRE TYPE:WIRE OUT DATE:180921 TIME:1353 ET TRN:2018092100334531 SERVICE REF:010004 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT DET:242445412	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4102 Confirmation# 3547647333	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4102 Confirmation# 1547307205	\$	4,180
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4102 Confirmation# 2247316410	\$	4,180
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4102 Confirmation# 2247844503	\$	2,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/20/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 4102 Confirmation# 3447304866	\$	(4,180)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/20/2018	1022*	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/20/2018	WIRE TYPE:WIRE OUT DATE:180920 TIME:1653 ET TRN:2018092000431561 SERVICE REF:014906 BNF:HUTTON CAPITAL MANAGEMENT ID:2000500858 BNF BK:CROSS RIVER BANK ID:021214273 PMT DET:24234 6832	\$	(20,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/19/2018	1026*	\$	(2,750)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/18/2018	Online Banking transfer from CHK 4102 Confirmation# 2528195805	\$	18,800
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/18/2018	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-17)	\$	7,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/18/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/18/2018	COMENITY PAY SB DES:WEB PYMT ID:P18258206573451 INDN:YECHIAL LICHTENSTEIN CO ID:1133163498 WEB	\$	(193)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/18/2018	WIRE TYPE:WIRE OUT DATE:180918 TIME:1100 ET TRN:2018091800267069 SERVICE REF:316922 BNF:96 WYTHE ACQUISITION LLC ID:290952297 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:242137810	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4102 Confirmation# 1122208305	\$	2,750
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4102 Confirmation# 3222610618	\$	1,368
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/17/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-17	\$	(35)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/17/2018	Online Banking transfer to CHK 0588 Confirmation# 3422621763	\$	(1,368)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/17/2018	1023	\$	(1,500)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/17/2018	1022	\$	(7,500)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4102 Confirmation# 2494615868	\$	25,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4102 Confirmation# 1293698759	\$	3,229
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/14/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/14/2018	1024	\$	(351)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/14/2018	WIRE TYPE:WIRE OUT DATE:180914 TIME:1113 ET TRN:2018091300430860 SERVICE REF:367735 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:241809942	\$	(4,760)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 9641 Confirmation# 3594623095	\$	(25,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4102 Confirmation# 3186930730	\$	15,600

BOA 7358 96 Wythe Acquisition LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4102 Confirmation# 1588006646	\$	4,760
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/13/2018	AMERICAN EXPRESS DES:ACH PMT ID:W9136	\$	(3,229)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/13/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/13/2018	1018*	\$	(5,060)
			WIRE TYPE:WIRE OUT DATE:180913 TIME:1615 ET		
			TRN:2018091300387599 SERVICE REF:013131		
			BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF		
			BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/13/2018	DET:241796434	\$	(5,850)
			WIRE TYPE:WIRE OUT DATE:180913 TIME:1613 ET		
			TRN:2018091300386614 SERVICE REF:012641 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/13/2018	CHASE BANK, NA ID:021000021 PMT DET:241796206	\$	(9,750)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/13/2018	1016	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4102 Confirmation# 1377621579	\$	5,060
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4102 Confirmation# 2576472684	\$	2,083
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 4102 Confirmation# 3376474992	\$	(2,083)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/10/2018	Online Banking transfer from CHK 4102 Confirmation# 3250406732	\$	6,371
BOA 7358 96 Wythe Acquisition LLC	Checks	9/10/2018	1008	\$	(1,242)
			CHASE CREDIT CRD DES:EPAY ID:3748531339		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/10/2018	INDN:YECHIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	(6,371)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4076 Confirmation# 6433299480	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4102 Confirmation# 6433290794	\$	5,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4102 Confirmation# 5135119324	\$	1,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	9/7/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/7/2018	1009	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/7/2018	1007*	\$	(7,500)
			WIRE TYPE:WIRE OUT DATE:180907 TIME:1436 ET		
			TRN:2018090700342085 SERVICE REF:396876 BNF:96		
			WYTHE ACQUISITION LLC ID:290952297 BNF BK:J		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/7/2018	PMORGAN CHASE BANK, N. ID:0002 PMT DET:241342368	\$	(9,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/7/2018	1014	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/6/2018	Online Banking transfer from CHK 4102 Confirmation# 3525047998	\$	10,000
BOA 7358 96 Wythe Acquisition LLC	Checks	9/6/2018	1015	\$	(125)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/6/2018	1005	\$	(1,192)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/6/2018	1011	\$	(2,550)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/5/2018	Online Banking transfer from CHK 4102 Confirmation# 3516094096	\$	39,334
BOA 7358 96 Wythe Acquisition LLC	Checks	9/5/2018	1012	\$	(250)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/5/2018	1010	\$	(5,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/5/2018	1013	\$	(6,600)
			PARK BROKERAGE I DES:ACH Debit ID:5043618389		
			INDN:96 Wythe Acquisition L CO ID:9200502236 CCD PMT		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/5/2018	INFO:Mint Development-Finance	\$	(8,967)
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4102 Confirmation# 1108990669	\$	20,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4102 Confirmation# 1210060628	\$	8,967
BOA 7358 96 Wythe Acquisition LLC	Deposits	9/4/2018	Online Banking transfer from CHK 4102 Confirmation# 2407805303	\$	6,021
BOA 7358 96 Wythe Acquisition LLC	Checks	9/4/2018	1004*	\$	(6,021)
			Online Banking transfer to CHK 9398 Confirmation#		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	9/4/2018	2108994297	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Checks	9/4/2018	1002	\$	(10,000)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/31/2018	Wire Transfer Fee	\$	(30)
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/31/2018	Wire Transfer Fee . , apply.	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180831 TIME:0523 ET		
			TRN:2018083000462683 SERVICE REF:235513		
			BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:240		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/31/2018	545444	\$	(5,950)
			WIRE TYPE:WIRE OUT DATE:180831 TIME:0523 ET		
			TRN:2018083000461928 SERVICE REF:235500 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/31/2018	CHASE BANK, N. ID:0002 PMT DET:240544522	\$	(9,950)
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/30/2018	Online Banking transfer from CHK 4076 Confirn ion# 6166 0083	\$	16,000

BOA 7358 96 Wythe Acquisition LLC	Deposits	8/27/2018	Online Banking transfer from CHK 4102 Confirmation# 6439779370	\$	120,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/27/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180827 TIME:1527 ET TRN:2018082700378918 SERVICE REF:010206 BNF:SITUS ASSET MANAGEMENT LLC ID:4121504211 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:240199846	\$	(615,026)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/27/2018	WIRE TYPE:WIRE IN DATE: 180823 TIME:1548 ET TRN:2018082300359108 SEQ:4929200235ES/016395 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH O F 18/08/23	\$	400,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/23/2018	WIRE TYPE:WIRE IN DATE: 180821 TIME:0806 ET TRN:2018082100189080 SEQ:5916500232ES/001389 ORIG:FIA CAPITAL PARTNERS LLC ID:883911195 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH O F 18/08/20	\$	95,500
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/21/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180821 TIME:0958 ET TRN:2018082100221007 SERVICE REF:004001 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK ID:071002422 PMT DET:239667138	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/21/2018	Online Banking transfer from CHK 9625 Confirmation# 7180703303	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/20/2018	Online Banking transfer from CHK 9625 Confirmation# 5453327269	\$	50,000
BOA 7358 96 Wythe Acquisition LLC	Service Fees	8/17/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180817 TIME:1541 ET TRN:2018081700359940 SERVICE REF:012154 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK ID:071002422 PMT DET:239513224	\$	(50,000)
BOA 7358 96 Wythe Acquisition LLC	Withdrawals	8/17/2018	Counter Credit	\$	100
BOA 7358 96 Wythe Acquisition LLC	Deposits	8/14/2018	Online Banking transfer to CHK 4102 Confirmation# 3399844945	\$	(475)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	7/17/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	7/6/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	7/6/2020	WIRE TYPE:WIRE OUT DATE:200706 TIME:1554 ET TRN:2020070600613031 SERVICE REF:012022 BNF:US PREMIUM FINANCE ID:2048770453 BNF BK:AMERIS BANK ID:061201754 PMT DET:303717690 2051912037046 5 RE 207 229 MOORE	\$	(4,148)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	7/6/2020	WIRE TYPE:WIRE OUT DATE:200706 TIME:1601 ET TRN:2020070600617709 SERVICE REF:012212 BNF:US PREMIUM FINANCE ID:2048770453 BNF BK:AMERIS BANK ID:061201754 PMT DET:303718842 2052001083724 98 201 203 MOORE	\$	(7,066)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	7/6/2020	Online Banking transfer from CHK 3283 Confirmation# 5181498791	\$	4,148
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	7/3/2020	Online Banking transfer from CHK 3283 Confirmation# 5174045575	\$	7,066
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	7/2/2020	Online Banking transfer from CHK 3283 Confirmation# 3349209533	\$	10,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	6/18/2020	Online Banking transfer from CHK 3283 Confirmation# 3350351857	\$	3,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	6/18/2020	Online Banking transfer from CHK 4102 Confirmation# 2250513163	\$	433
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	6/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	6/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	6/18/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/18/2020	Online Banking transfer to CHK 4102 Confirmation# 2350515143	\$	(433)
			WIRE TYPE:WIRE OUT DATE:200618 TIME:1449 ET TRN:2020061800511173 SERVICE REF:395692 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:301798326 INVOICE 3 51612	\$	(459)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/18/2020	WIRE TYPE:WIRE OUT DATE:200618 TIME:1440 ET TRN:2020061800506905 SERVICE REF:012694 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:301797264 INVOICE 1650840	\$	(4,313)
			WIRE TYPE:WIRE OUT DATE:200618 TIME:1057 ET TRN:2020061800391305 SERVICE REF:331674 BNF:HOLLWICH KUSHNER ARCHITECT ID:209398639 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301 769848	\$	(10,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/18/2020	FIRST INSURANCE DES:INSURANCE ID:900-90292004	\$	(19,802)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/18/2020	INDN:Mint Development Corp CO ID:2363437365 WEB	\$	

BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	6/17/2020	Online Banking transfer from CHK 3283 Confirmation# 1441387870	\$	19,802
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	6/17/2020	Online Banking transfer from CHK 3283 Confirmation# 2441325327	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	6/17/2020	Online Banking transfer from CHK 4102 Confirmation# 3442444613	\$	2,000
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	6/17/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:200617 TIME:1305 ET TRN:2020061700437338 SERVICE REF:374636 BNF:STEIN ADLER DABAH & ZELKOW ID:282090593 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:301 682418		
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/17/2020	Online Banking transfer to CHK 4102 Confirmation# 5531031699	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/4/2020	Online Banking transfer to CHK 4102 Confirmation# 3303705828	\$	(1,016)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	6/1/2020	Online Banking transfer to CHK 4102 Confirmation# 2169528804	\$	(750)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/28/2020	Online Banking transfer from CHK 4076 Confirmation# 1156589756	\$	(182)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/27/2020	Wire Transfer Fee	\$	10,000
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/27/2020	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200527 TIME:0512 ET TRN:2020052700247592 SERVICE REF:199129 BNF:COHEN AND GRESSER LLP ID:123502204265 BNF BK:J PMORGAN CHASE BANK, N. ID:0002 PMT DET:299356376		
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/27/2020	Online Banking transfer from CHK 3283 Confirmation# 6507292508	\$	(10,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/21/2020	Online Banking transfer from CHK 4076 Confirmation# 6403768258	\$	13,150
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/21/2020	Online Banking transfer from CHK 4102 Confirmation# 6208888393	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/21/2020	Online Banking transfer from CHK 4076 Confirmation# 7503787914	\$	2,600
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/21/2020	Wire Transfer Fee	\$	100
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/21/2020	Wire Transfer Fee	\$	(30)
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/21/2020	Wire Transfer Fee	\$	(30)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/21/2020	Online Banking Transfer Conf# d794e2e77; Viewpoint Studios LLC	\$	(30)
			WIRE TYPE:WIRE OUT DATE:200521 TIME:1331 ET TRN:2020052100441721 SERVICE REF:009304 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:298911722		
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/21/2020	WIRE TYPE:WIRE OUT DATE:200521 TIME:0507 ET TRN:2020052100146485 SERVICE REF:172439 BNF:LAW OFFICE OF ABIGAIL SHVA ID:358731831 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:298 852538	\$	(3,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/21/2020	Online Banking transfer to CHK 4102 Confirmation# 7207394825	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/21/2020	WIRE TYPE:WIRE OUT DATE:200521 TIME:1147 ET TRN:2020052100387885 SERVICE REF:007467 BNF:LAND COLLECTIVE ID:8000031057 BNF BK:FIRSTTRUST SAVINGS BANK ID:236073801 PMT DET:298899326	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/19/2020	Online Banking transfer from CHK 3283 Confirmation# 7290326546	\$	(5,060)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/19/2020	Online Banking transfer to CHK 4102 Confirmation# 6490329657	\$	100
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/11/2020	Online Banking transfer to CHK 4102 Confirmation# 2320898721	\$	(100)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/8/2020	Online Banking transfer from CHK 4102 Confirmation# 6195417140	\$	(420)
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/8/2020	Wire Transfer Fee	\$	20,000
			WIRE TYPE:WIRE OUT DATE:200508 TIME:1214 ET TRN:2020050800411674 SERVICE REF:007377 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:297731848		
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/8/2020	Online Banking transfer from CHK 3283 Confirmation# 3187658940	\$	(20,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/7/2020	Online Banking transfer from CHK 3283 Confirmation# 2587183825	\$	10,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/7/2020	Online Banking transfer from CHK 3283 Confirmation# 3187028064	\$	8,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/7/2020	Online Banking transfer from CHK 3283 Confirmation# 1288086927	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/7/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	1,500
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/7/2020	Prfd Rwds for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/7/2020	Wire Transfer Fee	\$	-
				\$	(30)

BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1602 ET TRN:2020050700530473 SERVICE REF:013348 BNF:JULIA AVITAL BAYER ID:8310378922 BNF BK:COMMUN ITY FEDERAL SAVIN ID:026073008 PMT DET:297621872 Online Banking transfer to CHK 4102 Confirmation# 3186405859	\$	(1,500)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/7/2020	Online Banking transfer to CHK 4102 Confirmation# 2587032491	\$	(1,673)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1320 ET TRN:2020050700443310 SERVICE REF:010179 BNF:VIZZUALITY INC ID:3301241247 BNF BK:SILICON VA LLEY BANK ID:121140399 PMT DET:297599180	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/7/2020	WIRE TYPE:WIRE OUT DATE:200507 TIME:1452 ET TRN:2020050700491284 SERVICE REF:395168 BNF:HOLLWICH KUSHNER ARCHITECT ID:209398639 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:297 611910	\$	(7,500)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/7/2020	Online Banking transfer to CHK 4102 Confirmation# 2263537030	\$	(10,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/4/2020	Online Banking transfer from CHK 3283 Confirmation# 1234742241	\$	(721)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/1/2020	Online Banking transfer from CHK 4076 Confirmation# 1134909966	\$	7,150
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/1/2020	Online Banking transfer from CHK 4102 Confirmation# 2434734559	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	2,400
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:0512 ET TRN:2020043000799074 SERVICE REF:092259 BNF:EVAN COHEN ID:608376716 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:296760976	\$	(4,995)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/1/2020	WIRE TYPE:WIRE OUT DATE:200501 TIME:1306 ET TRN:2020050100337321 SERVICE REF:009117 BNF:US PREMIUM FINANCE ID:2048770453 BNF BK:AMERIS BANK ID:061201754 PMT DET:297001956 ACCOUNT NUMBE RS 370465 AND 372498	\$	(12,643)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	5/1/2020	Online Banking transfer from CHK 3283 Confirmation# 1528451845	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/30/2020	Online Banking transfer from CHK 3283 Confirmation# 3428427571	\$	1,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/30/2020	Online Banking Transfer Conf# ed7e13ff5; Viewpoint Studios LLC	\$	(1,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/30/2020	Bank of America DES:CASHREWARD ID:MOORE ST ACQUIS INDN:000000002401964000000 CO ID:2002290310 PPD Online Banking transfer from CHK 3283 Confirmation# 1509266683	\$	343
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/29/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/28/2020	WIRE TYPE:WIRE OUT DATE:200428 TIME:1256 ET TRN:2020042800467472 SERVICE REF:008801 BNF:LAND COLLECTIVE ID:8000031057 BNF BK:FIRSTTRUST SAVINGS BANK ID:236073801 PMT DET:296470410	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/28/2020	Online Banking transfer from CHK 3283 Confirmation# 6374879581	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/24/2020	Online Banking transfer to CHK 5246 Confirmation# 5274886016	\$	1,875
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/24/2020	Online Banking transfer from CHK 3283 Confirmation# 6366170819	\$	(1,900)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/23/2020	Online Banking transfer from CHK 3283 Confirmation# 6566268296	\$	13,700
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/23/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	3,125
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	4/23/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Service Fees	4/23/2020	WIRE TYPE:WIRE OUT DATE:200423 TIME:1328 ET TRN:2020042300446906 SERVICE REF:009470 BNF:PHILIP HABIB & ASSOCIATES ID:4362549673 BNF BK:TD BANK, NA ID:026013673 PMT DET:295991344 INV 1650 7 44	\$	-
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/23/2020	WIRE TYPE:WIRE OUT DATE:200423 TIME:1320 ET TRN:2020042300442876 SERVICE REF:366211 BNF:HERRICK, FEINSTEIN LLP ID:004971716165 BNF BK: CITIBANK, N.A. ID:0008 PMT DET:295990300	\$	(3,125)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/23/2020	Online Banking transfer from CHK 4102 Confirmation# 5194206057	\$	(13,532)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7493173061	\$	5,150
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	4/3/2020	Online Banking transfer to CHK 5051 Confirmation# 5593188111	\$	5,000
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/3/2020	Online Banking transfer to CHK 5246 Confirmation# 6294209897	\$	(5,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/3/2020		\$	(5,150)

BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	3/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2557954363	\$	1,038
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	3/30/2020	Online Banking transfer to CHK 5246 Confirmation# 2257957685	\$	(1,038)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	1/15/2020	Online Banking transfer to CHK 0588 Confirmation# 3211151005	\$	(70)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/17/2019	Online Banking transfer to CHK 0588 Confirmation# 5253596766	\$	(1,800)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	4/3/2019	Online Banking transfer to CHK 0588 Confirmation# 6529544609	\$	(150)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	3/14/2019	Online Banking transfer to CHK 0588 Confirmation# 1460162731	\$	(15,750)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	3/8/2019	Online Banking transfer to CHK 0588 Confirmation# 2206554341	\$	(6,700)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	3/5/2019	Online Banking transfer from CHK 3283 Confirmation# 2382237067	\$	24,400
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/28/2019	Online Banking transfer to CHK 3283 Confirmation# 5240111429	\$	(3,700)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/28/2019	Online Banking transfer to CHK 0588 Confirmation# 6236291143	\$	(5,978)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/28/2019	Online Banking transfer to CHK 5246 Confirmation# 7240096249	\$	(11,500)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/26/2019	Online Banking transfer from CHK 4102 Confirmation# 7119678134	\$	20,500
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/25/2019	Online Banking transfer to CHK 0588 Confirmation# 7511685097	\$	(500)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/25/2019	Online Banking transfer to CHK 0588 Confirmation# 6210270696	\$	(1,900)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/22/2019	Online Banking transfer from CHK 4102 Confirmation# 7285170852	\$	3,000
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/21/2019	Online Banking transfer to CHK 4102 Confirmation# 7280657083	\$	(23,500)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/19/2019	Online Banking transfer from CHK 4102 Confirmation# 5159424514	\$	20,000
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/19/2019	Online Banking transfer to CHK 3283 Confirmation# 5359636107	\$	(1,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/19/2019	Online Banking transfer to CHK 0588 Confirmation# 6462098957	\$	(1,250)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/14/2019	Online Banking transfer from CHK 4102 Confirmation# 1516045078	\$	3,000
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/14/2019	Online Banking transfer to CHK 0588 Confirmation# 2418860546	\$	(16,100)
BOA 9138 215 Moore St Acquisition LLC (1)	Withdrawals	2/14/2019	Online Banking transfer to CHK 4102 Confirmation# 2319072929	\$	(20,000)
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/13/2019	Online Banking transfer from CHK 3283 Confirmation# 2309823818	\$	30,000
BOA 9138 215 Moore St Acquisition LLC (1)	Deposits	2/13/2019	Online Banking transfer from CHK 3283 Confirmation# 1510184718	\$	9,000
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2389325084	\$	49,081
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 1389331568	\$	24,403
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 3489338713	\$	17,782
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 7293687273	\$	10,577
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2589349547	\$	9,608
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2389343259	\$	168
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2589334953	\$	54
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 2389328251	\$	24
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 1189346583	\$	22
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/29/2021	Online Banking transfer from CHK 2855 Confirmation# 6293690810	\$	20
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 2855 Confirmation# 5293697391	\$	(2,500)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 2855 Confirmation# 7593694442	\$	(10,618)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 2855 Confirmation# 5293711654	\$	(43,033)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/29/2021	Online Banking transfer to CHK 2855 Confirmation# 1389393640	\$	(63,089)
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/28/2021	Online Banking transfer from CHK 2855 Confirmation# 1487334141	\$	12,915

BOA 9206 96 Wythe Acquisition LLC	Deposits	1/28/2021	Online Banking transfer from CHK 2855 Confirmation# 1487337776	\$	3,577
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/28/2021	Online Banking transfer to CHK 2855 Confirmation# 2287376604	\$	(61,992)
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 2527046401	\$	107,485
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 3527063627	\$	65,988
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 2327071280	\$	31,676
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 2227074976	\$	8,444
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/21/2021	Online Banking transfer from CHK 2855 Confirmation# 3227077510	\$	468
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/21/2021	Online Banking transfer to CHK 2855 Confirmation# 1527082530	\$	(10,810)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/21/2021	Online Banking transfer to CHK 2855 Confirmation# 2427057400	\$	(35,908)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/21/2021	Online Banking transfer to CHK 2855 Confirmation# 2127086541	\$	(62,767)
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/20/2021	Online Banking transfer from CHK 2855 Confirmation# 1317999907	\$	14,252
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3566943812	\$	32,335
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3466951984	\$	24,476
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 1265163758	\$	11,265
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 2366965922	\$	10,660
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3266970746	\$	8,807
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3165168955	\$	7,513
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 1466978711	\$	2,203
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3265172224	\$	719
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 3166955187	\$	258
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 2266946470	\$	103
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/14/2021	Online Banking transfer from CHK 2855 Confirmation# 1166973050	\$	3
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 2855 Confirmation# 1366989597	\$	(2,500)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 2855 Confirmation# 2466986659	\$	(9,343)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 2855 Confirmation# 2265187220	\$	(53,822)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/14/2021	Online Banking transfer to CHK 2855 Confirmation# 1267045988	\$	(57,846)
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/7/2021	Online Banking transfer from CHK 2855 Confirmation# 3106787170	\$	18,637
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/7/2021	Online Banking transfer to CHK 2855 Confirmation# 1306794378	\$	(66,258)
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3388719285	\$	61,408
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1488734092	\$	33,240
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1587428891	\$	14,749
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 3187431991	\$	560
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 2588723147	\$	31
BOA 9206 96 Wythe Acquisition LLC	Deposits	1/5/2021	Online Banking transfer from CHK 2855 Confirmation# 1587425643	\$	17
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/5/2021	Online Banking transfer to CHK 2855 Confirmation# 3287440584	\$	(2,500)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/5/2021	Online Banking transfer to CHK 2855 Confirmation# 1288725774	\$	(10,234)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	1/5/2021	Online Banking transfer to CHK 2855 Confirmation# 1487467320	\$	(13,228)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 1143176605	\$	31,266
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 1343201035	\$	12,079

BOA 9206 96 Wythe Acquisition LLC	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 1143213966	\$	11,571
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 2143204133	\$	9,898
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/31/2020	Online Banking transfer from CHK 2855 Confirmation# 3543180291	\$	73
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/31/2020	Online Banking transfer to CHK 2855 Confirmation# 1543230979	\$	(11,281)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/31/2020	Online Banking transfer to CHK 2855 Confirmation# 2343219987	\$	(54,204)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/30/2020	Online Banking transfer from CHK 2855 Confirmation# 1335353458	\$	1,688
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 2855 Confirmation# 2335458321	\$	(10,623)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/30/2020	Online Banking transfer to CHK 2855 Confirmation# 1335447091	\$	(31,416)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/29/2020	Online Banking transfer from CHK 2855 Confirmation# 3527664999	\$	14,472
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1283158212	\$	34,609
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2383163592	\$	18,469
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2283633897	\$	13,744
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 2383628853	\$	9,709
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/24/2020	Online Banking transfer from CHK 2855 Confirmation# 1483160734	\$	994
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/24/2020	Online Banking transfer to CHK 2855 Confirmation# 2583167149	\$	(56,146)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/21/2020	Online Banking transfer from CHK 2855 Confirmation# 3459484504	\$	11,224
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/21/2020	Online Banking transfer from CHK 2855 Confirmation# 2159486651	\$	3,238
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/21/2020	Online Banking transfer to CHK 2855 Confirmation# 3359500260	\$	(28,226)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/18/2020	Online Banking transfer to CHK 2855 Confirmation# 3127128601	\$	(73,662)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/17/2020	Online Banking transfer from CHK 2855 Confirmation# 1324258860	\$	10,690
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/17/2020	Online Banking transfer from CHK 2855 Confirmation# 3124254909	\$	9,701
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/17/2020	Online Banking transfer from CHK 2855 Confirmation# 3324261384	\$	5
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1407316966	\$	37,181
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3107337164	\$	31,610
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3507262054	\$	15,238
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1507327614	\$	9,732
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2407341233	\$	2,094
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1207260169	\$	1,790
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3307339392	\$	1,601
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3307263831	\$	37
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/15/2020	Online Banking transfer to CHK 2855 Confirmation# 3507334163	\$	(2,500)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/15/2020	Online Banking transfer to CHK 2855 Confirmation# 3307331360	\$	(15,188)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/15/2020	Online Banking transfer to CHK 2855 Confirmation# 2407308467	\$	(15,392)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1462496269	\$	33,666
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1562501169	\$	18,285
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1362508024	\$	15,378
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1162459640	\$	13,090
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1562466212	\$	8,027
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3162498707	\$	6,748

BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2262515084	\$	6,337
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2562464505	\$	3,832
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1262503779	\$	2,746
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1462505556	\$	914
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1162462670	\$	184
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1262510045	\$	162
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1162516890	\$	87
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3362468403	\$	48
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/10/2020	Online Banking transfer to CHK 2855 Confirmation# 2262520311	\$	(11,969)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/10/2020	Online Banking transfer to CHK 2855 Confirmation# 1362488084	\$	(28,903)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/10/2020	Online Banking transfer to CHK 2855 Confirmation# 3264211589	\$	(76,527)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/4/2020	Online Banking transfer from CHK 2855 Confirmation# 3205597112	\$	20,792
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/4/2020	Online Banking transfer from CHK 2855 Confirmation# 3105594333	\$	1,273
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/4/2020	Online Banking transfer from CHK 2855 Confirmation# 2505600534	\$	47
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/4/2020	Online Banking transfer to CHK 2855 Confirmation# 3505604464	\$	(76,205)
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3393808894	\$	42,835
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 1193815263	\$	19,140
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2293812688	\$	8,624
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 2193645585	\$	7,845
BOA 9206 96 Wythe Acquisition LLC	Deposits	12/2/2020	Online Banking transfer from CHK 2855 Confirmation# 3493820693	\$	1,064
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/2/2020	Online Banking transfer to CHK 2855 Confirmation# 1593903386	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/2/2020	Online Banking transfer to CHK 2855 Confirmation# 3293898746	\$	(10,349)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/2/2020	Online Banking transfer to CHK 2855 Confirmation# 1593784435	\$	(13,282)
BOA 9206 96 Wythe Acquisition LLC	Service Fees	12/1/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	12/1/2020	WIRE TYPE:WIRE OUT DATE:201201 TIME:0504 ET TRN:2020120100018025 SERVICE REF:003170 BNF:WENIG SALTIEL LLP ID:1500437274 BNF BK:SIGNATU RE BANK ID:026013576 PMT DET:319474192 INVOICE NO. 109264	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/27/2020	Online Banking transfer from CHK 2855 Confirmation# 3449641897	\$	11,981
BOA 9206 96 Wythe Acquisition LLC	Service Fees	11/27/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/27/2020	WIRE TYPE:WIRE OUT DATE:201127 TIME:1341 ET TRN:2020112700807289 SERVICE REF:014313 BNF:WENIG SALTIEL LLP ID:1500437274 BNF BK:SIGNATU RE BANK ID:026013576 PMT DET:319177876 INVOICE NO. 109264	\$	(20,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/27/2020	Online Banking transfer to CHK 2855 Confirmation# 3445245172	\$	(81,468)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1233706072	\$	33,513
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3233711797	\$	22,693
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2333720632	\$	21,685
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3533405288	\$	18,656
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3233709079	\$	9,023
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 3533713782	\$	1,033
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1533723244	\$	121
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2333407874	\$	59

BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/25/2020	Online Banking transfer to CHK 2855 Confirmation# 1533716767	\$	(14,145)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/25/2020	Online Banking transfer to CHK 2855 Confirmation# 3333685135	\$	(25,198)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6483115774	\$	34,623
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7183122137	\$	23,440
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5383126786	\$	16,651
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5283118796	\$	14,408
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6183130770	\$	8,147
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5483113025	\$	2,730
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7283124762	\$	1,712
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 6383132655	\$	221
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/19/2020	Online Banking transfer from CHK 2855 Confirmation# 5183128780	\$	28
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 2855 Confirmation# 7283135015	\$	(3,476)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 2855 Confirmation# 5283136937	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/19/2020	Online Banking transfer to CHK 2855 Confirmation# 6183864165	\$	(87,002)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/17/2020	Online Banking transfer from CHK 2855 Confirmation# 2264180749	\$	20,600
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/17/2020	Online Banking transfer from CHK 2855 Confirmation# 2364185878	\$	4,449
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/17/2020	Online Banking transfer from CHK 2855 Confirmation# 1464173040	\$	1,099
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/17/2020	Online Banking transfer from CHK 2855 Confirmation# 2564183876	\$	310
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/17/2020	Online Banking transfer to CHK 2855 Confirmation# 3264196881	\$	(63,394)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3222547722	\$	21,970
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2222563906	\$	17,597
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1322560019	\$	11,369
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1122565876	\$	260
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/12/2020	Online Banking transfer from CHK 2855 Confirmation# 2422561964	\$	87
BOA 9206 96 Wythe Acquisition LLC	Checks	11/12/2020	1008	\$	(1,099)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/12/2020	Online Banking transfer to CHK 2855 Confirmation# 2322568919	\$	(10,903)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/12/2020	Online Banking transfer to CHK 2855 Confirmation# 1122888276	\$	(83,922)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3504636007	\$	55,718
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2504650369	\$	33,974
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2504639681	\$	11,736
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1504423916	\$	11,107
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1404652416	\$	2,119
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1504427859	\$	1,144
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2204425703	\$	31
BOA 9206 96 Wythe Acquisition LLC	Checks	11/10/2020	1007	\$	(21,970)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/10/2020	Online Banking transfer to CHK 2855 Confirmation# 3204457625	\$	(38,934)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 1564153369	\$	23,624
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 2364163530	\$	17,726
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 3564159233	\$	13,060
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 2164156108	\$	1,494

BOA 9206 96 Wythe Acquisition LLC	Deposits	11/6/2020	Online Banking transfer from CHK 2855 Confirmation# 3564161357	\$	86
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/6/2020	Online Banking transfer to CHK 2855 Confirmation# 2464148110	\$	(88,037)
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/3/2020	Online Banking transfer from CHK 2855 Confirmation# 2144283279	\$	52,532
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/3/2020	Online Banking transfer from CHK 2855 Confirmation# 2344285479	\$	10,950
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/3/2020	Online Banking transfer from CHK 2855 Confirmation# 2344258498	\$	8,102
BOA 9206 96 Wythe Acquisition LLC	Deposits	11/3/2020	Online Banking transfer from CHK 2855 Confirmation# 1344260502	\$	4,035
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/3/2020	Online Banking transfer to CHK 2855 Confirmation# 3144288779	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	11/3/2020	Online Banking transfer to CHK 2855 Confirmation# 1144262322	\$	(12,137)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 3108259192	\$	19,424
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 2208268889	\$	10,517
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 1208265622	\$	10,213
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/30/2020	Online Banking transfer from CHK 2855 Confirmation# 1108262529	\$	75
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/30/2020	Online Banking transfer to CHK 2855 Confirmation# 3408276595	\$	(70,340)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/30/2020	Online Banking transfer to CHK 2855 Confirmation# 3503189323	\$	(88,425)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/28/2020	Online Banking transfer from CHK 2855 Confirmation# 1491206009	\$	48,120
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/28/2020	Online Banking transfer from CHK 2855 Confirmation# 3491212539	\$	34,498
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/28/2020	Online Banking transfer from CHK 2855 Confirmation# 1491209418	\$	32,420
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/28/2020	Online Banking transfer from CHK 2855 Confirmation# 3591215879	\$	1,508
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3174528487	\$	55,424
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2274530826	\$	258
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/26/2020	Online Banking transfer to CHK 2855 Confirmation# 1274536102	\$	(95,361)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 2855 Confirmation# 2241142867	\$	17,625
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 2855 Confirmation# 1241152465	\$	9,142
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 2855 Confirmation# 1441165868	\$	253
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/22/2020	Online Banking transfer from CHK 2855 Confirmation# 1341146088	\$	71
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/22/2020	Online Banking transfer to CHK 2855 Confirmation# 1141551846	\$	(91,531)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/21/2020	Online Banking transfer from CHK 2855 Confirmation# 2132744334	\$	39,986
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/21/2020	Online Banking transfer from CHK 2855 Confirmation# 3332738763	\$	34,748
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/21/2020	Online Banking transfer from CHK 2855 Confirmation# 3332741648	\$	29,818
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/21/2020	Online Banking transfer from CHK 2855 Confirmation# 3332746820	\$	1,766
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 1386743899	\$	9,811
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2286746224	\$	137
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/16/2020	Online Banking transfer to CHK 2855 Confirmation# 1486753340	\$	(52,322)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1178124266	\$	75,666
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3478128061	\$	39,408
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 3581414325	\$	10,617
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 2481423226	\$	6,732
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1381419791	\$	1,868
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1481425858	\$	160

BOA 9206 96 Wythe Acquisition LLC	Deposits	10/15/2020	Online Banking transfer from CHK 2855 Confirmation# 1481417103	\$	157
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/15/2020	Online Banking transfer to CHK 2855 Confirmation# 1281440298	\$	(93,311)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/13/2020	Online Banking transfer from CHK 2855 Confirmation# 3352234967	\$	19,438
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/13/2020	Online Banking transfer from CHK 2855 Confirmation# 3352227106	\$	8,195
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/13/2020	Online Banking transfer from CHK 2855 Confirmation# 1352232073	\$	1,652
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/13/2020	Online Banking transfer to CHK 2855 Confirmation# 1452243472	\$	(77,448)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1521585624	\$	45,186
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 3221589252	\$	34,555
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2521581845	\$	33,503
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1121595101	\$	13,967
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 3121601383	\$	6,524
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 1121592353	\$	3,961
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 3521597390	\$	411
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2521603387	\$	341
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/9/2020	Online Banking transfer to CHK 2855 Confirmation# 3521608780	\$	(92,702)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/7/2020	Online Banking transfer from CHK 2855 Confirmation# 1311882438	\$	10,634
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/7/2020	Online Banking transfer to CHK 2855 Confirmation# 1511904758	\$	(97,644)
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6365408167	\$	14,493
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6365410829	\$	3,214
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5359396556	\$	41,209
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 7559410492	\$	22,541
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6159403254	\$	19,524
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5459399262	\$	6,379
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 6259405709	\$	796
BOA 9206 96 Wythe Acquisition LLC	Deposits	10/1/2020	Online Banking transfer from CHK 2855 Confirmation# 7159413662	\$	113
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/1/2020	Online Banking transfer to CHK 2855 Confirmation# 5459889499	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	10/1/2020	Online Banking transfer to CHK 2855 Confirmation# 6459863998	\$	(103,381)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5248660515	\$	52,261
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5448657879	\$	34,107
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2205748415	\$	45,534
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1105732489	\$	9,104
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1405734817	\$	4,271
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/25/2020	Online Banking transfer to CHK 2855 Confirmation# 3305741003	\$	(46,411)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5598106980	\$	37,004
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5298103193	\$	35,594
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5298100302	\$	33,078
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5599779452	\$	15,513
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 7399783417	\$	6,006
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 5198109019	\$	5,451

BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6499781501	\$	190
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/24/2020	Online Banking transfer from CHK 2855 Confirmation# 7599785964	\$	123
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/24/2020	Online Banking transfer to CHK 2855 Confirmation# 7299797866	\$	(98,623)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/18/2020	Online Banking transfer from CHK 2855 Confirmation# 7544136203	\$	7,287
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/18/2020	Online Banking transfer from CHK 2855 Confirmation# 7444138402	\$	3,288
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/18/2020	Online Banking transfer to CHK 2855 Confirmation# 7144150337	\$	(47,566)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 5538196366	\$	13,154
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 6438191712	\$	11,767
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 7138193805	\$	511
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/17/2020	Online Banking transfer from CHK 2855 Confirmation# 7338202045	\$	311
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/17/2020	Online Banking transfer to CHK 2855 Confirmation# 5438189595	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/17/2020	Online Banking transfer to CHK 2855 Confirmation# 5538239819	\$	(102,663)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 5228482313	\$	40,263
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 5428485534	\$	39,469
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 6228480135	\$	22,023
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/16/2020	Online Banking transfer from CHK 2855 Confirmation# 6228488336	\$	9,427
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 3284234302	\$	11,683
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1384236467	\$	3,804
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/11/2020	Online Banking transfer to CHK 2855 Confirmation# 2579444912	\$	(102,702)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/11/2020	Online Banking transfer to CHK 2855 Confirmation# 2584249820	\$	(121,214)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3476893061	\$	58,562
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1376899241	\$	17,816
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1176896862	\$	8,093
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1276901694	\$	355
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2269534728	\$	93,293
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2469537266	\$	38,004
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/9/2020	Online Banking transfer from CHK 2855 Confirmation# 2267756186	\$	13,640
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/9/2020	Online Banking transfer to CHK 2855 Confirmation# 2467758677	\$	(13,640)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 6224436353	\$	16,759
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/4/2020	Online Banking transfer from CHK 2855 Confirmation# 7124439144	\$	364
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/4/2020	Online Banking transfer to CHK 2855 Confirmation# 6424675421	\$	(65,670)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/3/2020	Online Banking transfer from CHK 2855 Confirmation# 5518000434	\$	10,887
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/3/2020	Online Banking transfer from CHK 2855 Confirmation# 7218003452	\$	290
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/3/2020	Online Banking transfer to CHK 2855 Confirmation# 6418008510	\$	(102,778)
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 2855 Confirmation# 5307516752	\$	30,344
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 2855 Confirmation# 7507471605	\$	24,729
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6207478146	\$	8,831
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/2/2020	Online Banking transfer from CHK 2855 Confirmation# 5407519234	\$	455
BOA 9206 96 Wythe Acquisition LLC	Deposits	9/1/2020	Online Banking transfer from CHK 2855 Confirmation# 5298020401	\$	43,957

BOA 9206 96 Wythe Acquisition LLC	Deposits	9/1/2020	Online Banking transfer from CHK 2855 Confirmation# 7198026867	\$	38,333
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	9/1/2020	Online Banking transfer to CHK 2855 Confirmation# 5198038944	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/28/2020	Online Banking transfer from CHK 2855 Confirmation# 5363932630	\$	15,954
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/28/2020	Online Banking transfer from CHK 2855 Confirmation# 5263938319	\$	11,893
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/28/2020	Online Banking transfer from CHK 2855 Confirmation# 7463940321	\$	1,235
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/28/2020	Online Banking transfer from CHK 2855 Confirmation# 6463935020	\$	491
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/28/2020	Online Banking transfer to CHK 2855 Confirmation# 5463945983	\$	(103,037)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/27/2020	Online Banking transfer to CHK 2855 Confirmation# 2456958064	\$	(92,994)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3248497949	\$	57,191
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/26/2020	Online Banking transfer from CHK 2855 Confirmation# 2148506289	\$	16,689
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3548501650	\$	6,587
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/26/2020	Online Banking transfer from CHK 2855 Confirmation# 3348508371	\$	1,034
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1538446280	\$	49,988
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/25/2020	Online Banking transfer from CHK 2855 Confirmation# 2438450536	\$	35,965
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/21/2020	Online Banking transfer from CHK 2855 Confirmation# 1502910220	\$	15,960
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/21/2020	Online Banking transfer from CHK 2855 Confirmation# 1302912187	\$	59
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/21/2020	Online Banking transfer to CHK 2855 Confirmation# 3202915886	\$	(74,198)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 2593958726	\$	47,935
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 1593965328	\$	18,470
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 2193976148	\$	8,997
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 2293971910	\$	1,068
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 1293978143	\$	558
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/20/2020	Online Banking transfer from CHK 2855 Confirmation# 2493961016	\$	448
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/20/2020	Online Banking transfer to CHK 2855 Confirmation# 1397030730	\$	(85,527)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/18/2020	Online Banking transfer from CHK 2855 Confirmation# 7176613733	\$	38,025
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/18/2020	Online Banking transfer from CHK 2855 Confirmation# 7576617760	\$	16,615
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/18/2020	Online Banking transfer to CHK 2855 Confirmation# 5273135018	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 2437313629	\$	24,636
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 5342352921	\$	19,434
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 5542362264	\$	470
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 2237315827	\$	394
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/14/2020	Online Banking transfer from CHK 2855 Confirmation# 3537310533	\$	192
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/14/2020	Online Banking transfer to CHK 2855 Confirmation# 1237333181	\$	(78,967)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/14/2020	Online Banking transfer to CHK 2855 Confirmation# 6442376826	\$	(109,532)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/13/2020	Online Banking transfer from CHK 2855 Confirmation# 1437301026	\$	22,492
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/13/2020	Online Banking transfer to CHK 2855 Confirmation# 1437280149	\$	(8,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1226672836	\$	51,643
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/12/2020	Online Banking transfer from CHK 2855 Confirmation# 1126675799	\$	7,240
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1216154906	\$	47,928

BOA 9206 96 Wythe Acquisition LLC	Deposits	8/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1216163837	\$	15,943
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2309777346	\$	25,965
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2309819357	\$	18,116
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 3309824347	\$	5,309
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2509779330	\$	3,836
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 2109831410	\$	225
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1109821154	\$	7
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/10/2020	Online Banking transfer to CHK 2855 Confirmation# 2309842438	\$	(90,501)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/6/2020	Online Banking transfer from CHK 2855 Confirmation# 2172841456	\$	21,037
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/6/2020	Online Banking transfer from CHK 2855 Confirmation# 3272843786	\$	155
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	8/6/2020	Online Banking transfer to CHK 2855 Confirmation# 1176546685	\$	(67,051)
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5256523362	\$	47,500
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/4/2020	Online Banking transfer from CHK 2855 Confirmation# 5556529223	\$	36,656
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/4/2020	Online Banking transfer from CHK 2855 Confirmation# 6256526125	\$	13,303
BOA 9206 96 Wythe Acquisition LLC	Deposits	8/4/2020	Online Banking transfer from CHK 2855 Confirmation# 6256531628	\$	3,550
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/31/2020	Online Banking transfer from CHK 2855 Confirmation# 6421991150	\$	10,095
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/31/2020	Online Banking transfer from CHK 2855 Confirmation# 7221993223	\$	7
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/31/2020	Online Banking transfer to CHK 2855 Confirmation# 7321997820	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/31/2020	Online Banking transfer to CHK 2855 Confirmation# 6321500627	\$	(54,285)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5313929362	\$	39,583
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5313940634	\$	18,776
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 6513935202	\$	14,104
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5513932171	\$	477
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5313943327	\$	323
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/30/2020	Online Banking transfer from CHK 2855 Confirmation# 6413937669	\$	291
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/30/2020	Online Banking transfer to CHK 2855 Confirmation# 7315160471	\$	(64,052)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/28/2020	Online Banking transfer from CHK 2855 Confirmation# 1598181310	\$	22,631
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/28/2020	Online Banking transfer from CHK 2855 Confirmation# 3298183599	\$	10,654
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/24/2020	Online Banking transfer from CHK 2855 Confirmation# 7260658478	\$	91,934
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/24/2020	Online Banking transfer to CHK 2855 Confirmation# 7460675153	\$	(131,665)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 6351962707	\$	28,354
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 6551946957	\$	25,867
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 5251954359	\$	15,980
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 7451957162	\$	218
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 5151950547	\$	209
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/23/2020	Online Banking transfer from CHK 2855 Confirmation# 5151965251	\$	79
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/23/2020	Online Banking transfer to CHK 2855 Confirmation# 5355633206	\$	(59,548)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/21/2020	Online Banking transfer from CHK 2855 Confirmation# 5135342548	\$	24,525
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/21/2020	Online Banking transfer from CHK 2855 Confirmation# 7535365471	\$	11,657

BOA 9206 96 Wythe Acquisition LLC	Deposits	7/17/2020	Online Banking transfer from CHK 2855 Confirmation# 1400211856	\$	15,243
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/17/2020	Online Banking transfer from CHK 2855 Confirmation# 2200205261	\$	9,523
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/17/2020	Online Banking transfer from CHK 2855 Confirmation# 2500086931	\$	7,902
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/17/2020	Online Banking transfer from CHK 2855 Confirmation# 3200217671	\$	729
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/17/2020	Online Banking transfer to CHK 2855 Confirmation# 2300242607	\$	(76,196)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/16/2020	Online Banking transfer from CHK 2855 Confirmation# 1491486618	\$	19,556
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3391490086	\$	184
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/16/2020	Online Banking transfer to CHK 2855 Confirmation# 2194471292	\$	(65,604)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/15/2020	Online Banking transfer from CHK 2855 Confirmation# 7584280225	\$	10,239
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/15/2020	Online Banking transfer from CHK 2855 Confirmation# 7284282708	\$	9,164
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/14/2020	Online Banking transfer from CHK 2855 Confirmation# 5174233916	\$	25,326
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/14/2020	Online Banking transfer from CHK 2855 Confirmation# 6474230211	\$	23,579
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/14/2020	Online Banking transfer from CHK 2855 Confirmation# 7174236936	\$	1,806
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/13/2020	Online Banking transfer from CHK 2855 Confirmation# 6565832774	\$	8,507
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/13/2020	Online Banking transfer from CHK 2855 Confirmation# 6465834803	\$	607
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/9/2020	Online Banking transfer from CHK 2855 Confirmation# 6233884425	\$	4,328
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/9/2020	Online Banking transfer to CHK 2855 Confirmation# 6234194927	\$	(173,322)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/8/2020	Online Banking transfer from CHK 2855 Confirmation# 7223725979	\$	14,795
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/7/2020	Online Banking transfer from CHK 2855 Confirmation# 6114356470	\$	50,958
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/7/2020	Online Banking transfer from CHK 2855 Confirmation# 7214339037	\$	49,423
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/7/2020	Online Banking transfer from CHK 2855 Confirmation# 7414336115	\$	48,628
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/7/2020	Online Banking transfer from CHK 2855 Confirmation# 6514351612	\$	8,030
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/7/2020	Online Banking transfer from CHK 2855 Confirmation# 5214359445	\$	6,947
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/6/2020	Online Banking transfer from CHK 2855 Confirmation# 6307964718	\$	3,533
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	7/3/2020	Online Banking transfer to CHK 2855 Confirmation# 5578241663	\$	(115,275)
BOA 9206 96 Wythe Acquisition LLC	Deposits	7/2/2020	Online Banking transfer from CHK 2855 Confirmation# 6473160618	\$	12,544
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5455124527	\$	38,153
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/30/2020	Online Banking transfer from CHK 2855 Confirmation# 5155119338	\$	452
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/29/2020	Online Banking transfer from CHK 2855 Confirmation# 7446298478	\$	102,720
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/29/2020	Online Banking transfer from CHK 2855 Confirmation# 6346326009	\$	7,768
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/29/2020	Online Banking transfer from CHK 2855 Confirmation# 7546306128	\$	2,780
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	6/29/2020	Online Banking transfer to CHK 2855 Confirmation# 7346752458	\$	(49,142)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	6/26/2020	Online Banking transfer to CHK 2855 Confirmation# 2419304742	\$	(100,270)
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/25/2020	Online Banking transfer from CHK 2855 Confirmation# 1112270969	\$	58,856
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6203156611	\$	6,878
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6403159144	\$	4,205
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/22/2020	Online Banking transfer from CHK 2855 Confirmation# 7284649758	\$	27,739
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/22/2020	Online Banking transfer from CHK 2855 Confirmation# 6384645364	\$	2,592
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	6/19/2020	Online Banking transfer to CHK 2855 Confirmation# 2158560951	\$	(141,987)

BOA 9206 96 Wythe Acquisition LLC	Deposits	6/18/2020	Online Banking transfer from CHK 2855 Confirmation# 1552280812	\$	9,713
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/16/2020	Online Banking transfer from CHK 2855 Confirmation# 3132185087	\$	54,395
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/16/2020	Online Banking transfer from CHK 2855 Confirmation# 2332188785	\$	30,547
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/12/2020	Online Banking transfer from CHK 2855 Confirmation# 3199267569	\$	47,332
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	6/12/2020	Online Banking transfer to CHK 2855 Confirmation# 3299263390	\$	(100,110)
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/11/2020	Online Banking transfer from CHK 2855 Confirmation# 1591950941	\$	67,495
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1483189726	\$	23,741
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1283192415	\$	8,679
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/10/2020	Online Banking transfer from CHK 2855 Confirmation# 1383195258	\$	194
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/5/2020	Online Banking transfer from CHK 2855 Confirmation# 5137576406	\$	22,398
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	6/5/2020	Online Banking transfer to CHK 2855 Confirmation# 7537581790	\$	(53,478)
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/4/2020	Online Banking transfer from CHK 2855 Confirmation# 6529607222	\$	3,037
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/3/2020	Online Banking transfer from CHK 2855 Confirmation# 5421568106	\$	5,154
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/2/2020	Online Banking transfer from CHK 2855 Confirmation# 7312876162	\$	14,983
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/2/2020	Online Banking transfer from CHK 2855 Confirmation# 5112873687	\$	4,103
BOA 9206 96 Wythe Acquisition LLC	Deposits	6/2/2020	Online Banking transfer from CHK 2855 Confirmation# 5112880235	\$	3,804
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/28/2020	Online Banking transfer from CHK 2855 Confirmation# 2568944340	\$	15,496
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/28/2020	Online Banking transfer from CHK 2855 Confirmation# 3368896735	\$	9,430
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/28/2020	Online Banking transfer to CHK 2855 Confirmation# 2570702827	\$	(70,219)
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/27/2020	Online Banking transfer from CHK 2855 Confirmation# 1361942279	\$	39,664
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/27/2020	Online Banking transfer from CHK 2855 Confirmation# 1561938091	\$	5,628
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/22/2020	Online Banking transfer to CHK 2855 Confirmation# 5216223353	\$	(62,989)
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/21/2020	Online Banking transfer from CHK 2855 Confirmation# 6509498859	\$	5,151
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/21/2020	Online Banking transfer from CHK 2855 Confirmation# 6109493141	\$	3,061
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/19/2020	Online Banking transfer from CHK 2855 Confirmation# 7592170385	\$	6,897
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/18/2020	Online Banking transfer from CHK 2855 Confirmation# 6481846016	\$	52,537
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/18/2020	Online Banking transfer from CHK 2855 Confirmation# 5281839548	\$	342
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/18/2020	Online Banking transfer to CHK 2855 Confirmation# 7483566357	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/15/2020	Online Banking transfer to CHK 2855 Confirmation# 1555577692	\$	(24,492)
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/14/2020	Online Banking transfer from CHK 2855 Confirmation# 3249585678	\$	4,778
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/14/2020	Online Banking transfer from CHK 2855 Confirmation# 2349591876	\$	1,851
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/13/2020	Online Banking transfer from CHK 2855 Confirmation# 2238195702	\$	8,002
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/13/2020	Online Banking transfer from CHK 2855 Confirmation# 2538198660	\$	6,852
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/13/2020	Online Banking transfer from CHK 2855 Confirmation# 2538191541	\$	3,009
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/8/2020	Online Banking transfer to CHK 2855 Confirmation# 5295223992	\$	(45,565)
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 2488802430	\$	19,275
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 1188814470	\$	16,565
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 2282699264	\$	7,986
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 2288810704	\$	4,052

BOA 9206 96 Wythe Acquisition LLC	Deposits	5/7/2020	Online Banking transfer from CHK 2855 Confirmation# 3282695467	\$	2,687
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/7/2020	Online Banking transfer to CHK 2855 Confirmation# 1282701412	\$	(5,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	5/1/2020	Online Banking transfer from CHK 2855 Confirmation# 1234643868	\$	1,090
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	5/1/2020	Online Banking transfer to CHK 2855 Confirmation# 2434650286	\$	(19,936)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/30/2020	Online Banking transfer from CHK 2855 Confirmation# 3128782758	\$	4,275
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/30/2020	Online Banking transfer to CHK 2855 Confirmation# 1428771126	\$	(217)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/30/2020	Online Banking transfer to CHK 2855 Confirmation# 3426757365	\$	(13,870)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/29/2020	Online Banking transfer from CHK 2855 Confirmation# 5320100392	\$	8,606
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/29/2020	Online Banking transfer from CHK 2855 Confirmation# 6420104427	\$	5,061
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/24/2020	Online Banking transfer from CHK 2855 Confirmation# 6473951852	\$	24,990
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 2855 Confirmation# 6373941868	\$	(7,116)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/24/2020	Online Banking transfer to CHK 2855 Confirmation# 6475106405	\$	(10,000)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/23/2020	Online Banking transfer from CHK 2855 Confirmation# 6369431537	\$	13,869
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/23/2020	Online Banking transfer from CHK 2855 Confirmation# 6369442646	\$	7,116
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/23/2020	Online Banking transfer from CHK 2855 Confirmation# 6469420381	\$	2,500
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/23/2020	Online Banking transfer to CHK 2855 Confirmation# 6569426023	\$	(2,500)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/23/2020	Online Banking transfer to CHK 2855 Confirmation# 6369437449	\$	(13,869)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/20/2020	Online Banking transfer from CHK 2855 Confirmation# 6341528719	\$	2,496
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/20/2020	Online Banking transfer to CHK 2855 Confirmation# 5441532089	\$	(2,496)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/14/2020	Online Banking transfer from CHK 2855 Confirmation# 3290491000	\$	2,323
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/14/2020	Online Banking transfer to CHK 2855 Confirmation# 2190505735	\$	(2,323)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/8/2020	Online Banking transfer from CHK 2855 Confirmation# 3338345087	\$	9,225
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/8/2020	Online Banking transfer to CHK 2855 Confirmation# 3438347667	\$	(9,225)
BOA 9206 96 Wythe Acquisition LLC	Deposits	4/3/2020	Online Banking transfer from CHK 2855 Confirmation# 3388615832	\$	13,800
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 2855 Confirmation# 2588506435	\$	(10,596)
BOA 9206 96 Wythe Acquisition LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 2855 Confirmation# 1589057482	\$	(13,800)
BOA 9206 96 Wythe Acquisition LLC	Deposits	3/27/2020	Online Banking transfer from CHK 4831 Confirmation# 1535057736	\$	2,187
BOA 9206 96 Wythe Acquisition LLC	Deposits	3/26/2020	Online Banking transfer from CHK 4831 Confirmation# 2426547608	\$	484
BOA 9206 96 Wythe Acquisition LLC	Deposits	3/25/2020	Online Banking transfer from CHK 4831 Confirmation# 3416524332	\$	7,925
BOA 9398 96 W Development LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 7358 Confirmation# 3149502470	\$	(2,450)
BOA 9398 96 W Development LLC	Withdrawals	1/31/2020	Online Banking transfer to CHK 7358 Confirmation# 1549217345	\$	(25,000)
BOA 9398 96 W Development LLC	Deposits	1/30/2020	Online Banking transfer from CHK 7358 Confirmation# 1542316079	\$	95,185
BOA 9398 96 W Development LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 7358 Confirmation# 1442992757	\$	(2,785)
BOA 9398 96 W Development LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 7358 Confirmation# 2343006287	\$	(6,000)
BOA 9398 96 W Development LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 7358 Confirmation# 1342976438	\$	(7,040)
BOA 9398 96 W Development LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 7358 Confirmation# 1242957228	\$	(17,350)
BOA 9398 96 W Development LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 7358 Confirmation# 1243026931	\$	(35,000)
BOA 9398 96 W Development LLC	Withdrawals	12/12/2019	Online Banking transfer to CHK 7358 Confirmation# 2217572740	\$	(3,900)
BOA 9398 96 W Development LLC	Deposits	12/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1209729619	\$	3,900

BOA 9398 96 W Development LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 4102 Confirmation# 7553160238	\$	(30,000)
BOA 9398 96 W Development LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 4102 Confirmation# 6153779680	\$	(51,500)
BOA 9398 96 W Development LLC	Deposits	9/23/2019	Online Banking transfer from CHK 4102 Confirmation# 3425461201	\$	30,000
BOA 9398 96 W Development LLC	Withdrawals	9/19/2019	Online Banking transfer to CHK 4102 Confirmation# 2393537701	\$	(30,000)
BOA 9398 96 W Development LLC	Withdrawals	6/26/2019	Online Banking transfer to CHK 4102 Confirmation# 3157618740	\$	(10,000)
BOA 9398 96 W Development LLC	Withdrawals	6/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1444463483	\$	(1,000)
BOA 9398 96 W Development LLC	Withdrawals	6/12/2019	Online Banking transfer to CHK 4102 Confirmation# 3438366555	\$	(5,000)
BOA 9398 96 W Development LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2524839366	\$	(25,000)
BOA 9398 96 W Development LLC	Service Fees	5/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9398 96 W Development LLC	Withdrawals	5/29/2019	WIRE TYPE:WIRE OUT DATE:190529 TIME:0517 ET TRN:2019052900085170 SERVICE REF:216671 BNF:MIRIAM GROSS ID:570563556 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:264685280	\$	(75,000)
BOA 9398 96 W Development LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 3417174002	\$	(250,000)
BOA 9398 96 W Development LLC	Withdrawals	5/28/2019	Online Banking transfer to CHK 4102 Confirmation# 2507453786	\$	(5,000)
BOA 9398 96 W Development LLC	Withdrawals	5/28/2019	Online Banking transfer to CHK 4102 Confirmation# 3509171811	\$	(37,090)
BOA 9398 96 W Development LLC	Withdrawals	5/28/2019	Online Banking transfer to CHK 4102 Confirmation# 1407271054	\$	(210,000)
BOA 9398 96 W Development LLC	Deposits	5/24/2019	WIRE TYPE:WIRE IN DATE: 190524 TIME:1306 ET TRN:2019052400358498 SEQ:GO191442574601/423272 ORIG:AKERMAN LLP ID:000064509797 SND BK:CITIBANK, N.A. ID:0008 PMT DET:AKERMAN LLP ATTORNEY TRUST AC COUNTFOR	\$	800,000
BOA 9398 96 W Development LLC	Service Fees	5/24/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9398 96 W Development LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 1472993422	\$	(25,000)
BOA 9398 96 W Development LLC	Withdrawals	5/24/2019	Online Banking transfer to CHK 4102 Confirmation# 2372795650	\$	(75,000)
BOA 9398 96 W Development LLC	Service Fees	1/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9398 96 W Development LLC	Withdrawals	1/10/2019	WIRE TYPE:WIRE OUT DATE:190110 TIME:0513 ET TRN:2019011000003648 SERVICE REF:002824 BNF:A&E FUNDING, LLC ID:14085701 BNF BK:BRICKYARD BANK ID:071002422 PMT DET:252070942	\$	(30,000)
BOA 9398 96 W Development LLC	Deposits	1/9/2019	Online Banking transfer from CHK 7358 Confirmation# 3307932908	\$	30,000
BOA 9398 96 W Development LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 9398 96 W Development LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4102 Confirmation# 3402169168	\$	30,000
BOA 9398 96 W Development LLC	Checks	12/28/2018	1003	\$	(30,000)
BOA 9398 96 W Development LLC	Service Fees	11/1/2018	Monthly Fee for Business Advantage	\$	(30)
BOA 9398 96 W Development LLC	Deposits	10/5/2018	Counter Credit	\$	5
BOA 9398 96 W Development LLC	Checks	9/5/2018	1002	\$	(10,000)
BOA 9398 96 W Development LLC	Deposits	9/4/2018	Online Banking transfer from CHK 7358 Confirmation# 2108994297	\$	10,000
BOA 9398 96 W Development LLC	Service Fees	9/4/2018	RETURNED ITEM CHARGEBACK FEE	\$	(12)
BOA 9398 96 W Development LLC	Withdrawals	9/4/2018	RETURN ITEM CHARGEBACK	\$	(1,200)
BOA 9398 96 W Development LLC	Deposits	8/31/2018	Counter Credit	\$	1,200
BOA 9398 96 W Development LLC	Deposits	8/14/2018	Counter Credit	\$	100
BOA 9625 564 St Johns Holdings LLC	Withdrawals	2/6/2020	Online Banking transfer to CHK 9641 Confirmation# 2402591011	\$	(120)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	1/2/2019	Online Banking transfer to CHK 9641 Confirmation# 1536236967	\$	(350)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 2102063530	\$	(500)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 9641 Confirmation# 3201480162	\$	(1,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 7358 Confirmation# 3202317978	\$	(6,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 9641 Confirmation# 2401485654	\$	(7,500)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/24/2018	Online Banking transfer to CHK 9641 Confirmation# 2167932039	\$	(2,500)
BOA 9625 564 St Johns Holdings LLC	Deposits	12/19/2018	Online Banking transfer from CHK 4662 Confirmation# 6526069219	\$	10,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/19/2018	Online Banking transfer to CHK 4662 Confirmation# 7224953393	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/10/2018	Online Banking transfer to CHK 4102 Confirmation# 6347112585	\$	(5,514)

BOA 9625 564 St Johns Holdings LLC	Deposits	12/7/2018	Online Banking transfer from CHK 4102 Confirmation# 5219715792	\$	23,250
BOA 9625 564 St Johns Holdings LLC	Withdrawals	12/6/2018	Online Banking transfer to CHK 4102 Confirmation# 7513981646	\$	(23,250)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/29/2018	Online Banking transfer to CHK 4102 Confirmation# 7453793116	\$	(20,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/21/2018	Online Banking transfer to CHK 0588 Confirmation# 2183721504	\$	(13,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	11/15/2018	Online Banking transfer from CHK 4662 Confirmation# 2229837275	\$	20,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/14/2018	Online Banking transfer to CHK 4662 Confirmation# 1422954736	\$	(20,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4102 Confirmation# 6477775880	\$	30,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/8/2018	Online Banking transfer to CHK 4102 Confirmation# 3472915024	\$	(30,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	11/6/2018	Online Banking transfer from CHK 4102 Confirmation# 5351851685	\$	40,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 1154291885	\$	(6,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/5/2018	Online Banking transfer to CHK 4102 Confirmation# 5142703411	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/5/2018	Online Banking transfer to CHK 4102 Confirmation# 6345178525	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	11/1/2018	Online Banking transfer to CHK 4102 Confirmation# 7311567455	\$	(20,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	10/31/2018	Online Banking transfer to CHK 4102 Confirmation# 7402014595	\$	(2,500)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	10/26/2018	Online Banking transfer to CHK 7358 Confirmation# 3557556946	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	10/9/2018	Online Banking transfer from CHK 9641 Confirmation# 1500869156	\$	7,400
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/27/2018	Online Banking transfer to CHK 9641 Confirmation# 7207020453	\$	(5,767)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/27/2018	Online Banking transfer to CHK 9641 Confirmation# 7406121378	\$	(7,400)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/26/2018	Online Banking transfer to CHK 9641 Confirmation# 6399768790	\$	(33,500)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/21/2018	Online Banking transfer to CHK 9641 Confirmation# 1556102815	\$	(5,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 0588 Confirmation# 1545666070	\$	(5,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/14/2018	Customer Withdrawal Image	\$	(70)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 0588 Confirmation# 1494795292	\$	(15,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 9641 Confirmation# 2195529822	\$	(15,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/13/2018	Online Banking transfer to CHK 4102 Confirmation# 2388223455	\$	(25,479)
BOA 9625 564 St Johns Holdings LLC	Service Fees	9/12/2018	Wire Transfer Fee	\$	(30)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/12/2018	WIRE TYPE:WIRE OUT DATE:180912 TIME:1451 ET TRN:2018091200336407 SERVICE REF:376317 BNF:232 SEIGEL DEVELOPMENT LLC ID:873256601 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:241 700376	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 9641 Confirmation# 5134465254	\$	(2,500)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 0588 Confirmation# 6333541768	\$	(5,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 9641 Confirmation# 6534332503	\$	(5,400)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/7/2018	Online Banking transfer to CHK 9641 Confirmation# 7534070706	\$	(15,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	9/5/2018	Online Banking transfer from CHK 4662 Confirmation# 2116536964	\$	7,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/5/2018	Online Banking transfer to CHK 4662 Confirmation# 2215707050	\$	(7,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/5/2018	Online Banking transfer to CHK 9641 Confirmation# 3116601294	\$	(16,450)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 9641 Confirmation# 3308189039	\$	(5,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/29/2018	Online Banking transfer to CHK 0588 Confirmation# 7555233267	\$	(620)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/29/2018	Online Banking transfer to CHK 9641 Confirmation# 5558014644	\$	(10,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/28/2018	Online Banking transfer to CHK 9641 Confirmation# 5449374332	\$	(20,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/24/2018	Online Banking transfer to CHK 9641 Confirmation# 6413871476	\$	(10,000)

BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/24/2018	Online Banking transfer to CHK 9641 Confirmation# 7213868277	\$	(50,000)
BOA 9625 564 St Johns Holdings LLC	Deposits	8/23/2018	Online Banking transfer from CHK 4102 Confirmation# 7303567615	\$	50,000
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/23/2018	Online Banking transfer to CHK 9641 Confirmation# 6304291051	\$	(20,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/21/2018	Online Banking transfer to CHK 4102 Confirmation# 6287223162	\$	(35,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/20/2018	Online Banking transfer to CHK 7358 Confirmation# 7180703303	\$	(50,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/20/2018	Online Banking transfer to CHK 4102 Confirmation# 6479120923	\$	(105,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/17/2018	Online Banking transfer to CHK 7358 Confirmation# 5453327269	\$	(50,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/17/2018	Online Banking transfer to CHK 9638 Confirmation# 6250387264	\$	(161,000)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/14/2018	Agent Assisted transfer to CHK 9638 Confirmation# 1528060669	\$	(100)
BOA 9625 564 St Johns Holdings LLC	Withdrawals	8/14/2018	Agent Assisted transfer to CHK 9641 Confirmation# 0628062560	\$	(100)
BOA 9625 564 St Johns Holdings LLC	Deposits	8/10/2018	Counter Credit	\$	540,000
BOA 9625 564 St Johns Holdings LLC	Deposits	8/10/2018	Counter Credit	\$	161,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/24/2020	Online Banking transfer to CHK 4102 Confirmation# 7160851249	\$	(400)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/22/2020	Online Banking transfer from CHK 4102 Confirmation# 7544417426	\$	5,500
BOA 9641 564 St Johns Holdings LLC	Checks	7/22/2020	1443	\$	(5,388)
BOA 9641 564 St Johns Holdings LLC	Checks	6/30/2020	1442	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/25/2020	Online Banking transfer from CHK 4102 Confirmation# 2111708710	\$	8,000
BOA 9641 564 St Johns Holdings LLC	Checks	6/25/2020	1441	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/24/2020	Online Banking transfer from CHK 4102 Confirmation# 7202026958	\$	4,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/24/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/24/2020	WIRE TYPE:WIRE OUT DATE:200624 TIME:1341 ET TRN:2020062400466301 SERVICE REF:385554 BNF:FARIBA MAKOOI ARCHITECT PL ID:473915192 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:302 316200	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/21/2020	Zelle Transfer Conf# 43662689e; RMAC Supplies	\$	(250)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/21/2020	Online Banking transfer to CHK 4102 Confirmation# 6507389952	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/15/2020	Online Banking transfer from CHK 4662 Confirmation# 2356305477	\$	410
BOA 9641 564 St Johns Holdings LLC	Deposits	5/15/2020	Online Banking transfer from CHK 4662 Confirmation# 2356305477	\$	410
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/15/2020	Online Banking Transfer Conf# 514e0c685; Emmett Controls Inc	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2020	Online Banking transfer from CHK 4102 Confirmation# 1439161214	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2020	Online Banking transfer from CHK 4102 Confirmation# 1439161214	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/13/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/13/2020	WIRE TYPE:WIRE OUT DATE:200513 TIME:1346 ET TRN:2020051300452355 SERVICE REF:009138 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK O F THE WEST ID:121100782 PMT DET:298148362	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/29/2020	Online Banking transfer from CHK 4102 Confirmation# 5519097670	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/29/2020	Bank of America DES:CASHREWARD ID:ST. JOHNS ACQUI INDN:000000002401931000000 CO ID:2002290310 PPD	\$	1,039
BOA 9641 564 St Johns Holdings LLC	Deposits	4/29/2020	Online Banking transfer from CHK 4662 Confirmation# 7419142363	\$	50
BOA 9641 564 St Johns Holdings LLC	Deposits	4/29/2020	Online Banking transfer from CHK 4662 Confirmation# 5419105233	\$	25
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/29/2020	Prfd Rwd for Bus-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/29/2020	WIRE TYPE:WIRE OUT DATE:200429 TIME:1619 ET TRN:2020042900594169 SERVICE REF:014826 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK O F THE WEST ID:121100782 PMT DET:296616704	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/27/2020	Online Banking transfer from CHK 4662 Confirmation# 3500675085	\$	920
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/27/2020	Online Banking transfer to CHK 4102 Confirmation# 2200677845	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/22/2020	Online Banking transfer from CHK 4662 Confirmation# 5457475721	\$	250
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/22/2020	Zelle Transfer Conf# 384922a26; RMAC Supplies	\$	(250)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/3/2020	Online Banking transfer from CHK 4102 Confirmation# 7594192668	\$	1,350

BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 5246 Confirmation# 7194199626	\$	(570)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/3/2020	Online Banking transfer to CHK 5758 Confirmation# 6394196792	\$	(750)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 1425457874	\$	1,475
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 4102 Confirmation# 1525485558	\$	1,475
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 5051 Confirmation# 1425457874	\$	1,475
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2020	Online Banking transfer from CHK 4102 Confirmation# 1525485558	\$	1,475
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5246 Confirmation# 2225490368	\$	(711)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5758 Confirmation# 3525488299	\$	(750)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/26/2020	Online Banking transfer to CHK 5051 Confirmation# 1125470143	\$	(1,475)
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/13/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30 WIRE TYPE:WIRE OUT DATE:200313 TIME:0508 ET TRN:2020031200670841 SERVICE REF:003263 BNF:HARDING STEEL, INC. ID:060410651 BNF BK:BANK OF THE WEST ID:121100782 PMT DET:291888196	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/13/2020	Online Banking transfer from CHK 4102 Confirmation# 6404975148	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6404975148	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6104058459	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6104058459	\$	4,450
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4102 Confirmation# 6104058459	\$	4,450
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4662 Confirmation# 7304350412	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/12/2020	Online Banking transfer from CHK 4662 Confirmation# 7304350412	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 5758 Confirmation# 6404069990	\$	(707)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 4102 Confirmation# 7104353842	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/12/2020	Online Banking transfer to CHK 5246 Confirmation# 6504065432	\$	(3,700)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2020	Online Banking transfer from CHK 4102 Confirmation# 3534395703	\$	17,740
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2020	Online Banking transfer from CHK 4102 Confirmation# 3534395703	\$	17,740
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/4/2020	Online Banking Transfer Conf# 35a160230; DYNAMIC ELECTRICAL CONTRACTORS INC.	\$	(17,740)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 2228443397	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/3/2020	Online Banking transfer from CHK 4102 Confirmation# 2228443397	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/3/2020	Online Banking payment to CRD 8977 Confirmation# 2528450503	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	2/28/2020	1437	\$	(5,900)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5283649153	\$	5,900
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5283649153	\$	5,900
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5283649153	\$	5,900
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5583592724	\$	4,900
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5583592724	\$	4,900
BOA 9641 564 St Johns Holdings LLC	Deposits	2/27/2020	Online Banking transfer from CHK 4102 Confirmation# 5583592724	\$	4,900
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5758 Confirmation# 5483621941	\$	(706)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/27/2020	Online Banking transfer to CHK 5246 Confirmation# 5183625692	\$	(4,200)
BOA 9641 564 St Johns Holdings LLC	Checks	2/26/2020	1436	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 7467793789	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 7467793789	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	2/25/2020	Online Banking transfer from CHK 4102 Confirmation# 7467793789	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 6330274687	\$	300

BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 6330274687	\$	300
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 6330274687	\$	300
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 5230440308	\$	100
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 5230440308	\$	100
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer from CHK 4662 Confirmation# 5230440308	\$	100
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer to CHK 5758 Confirmation# 6330443420	\$	(100)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/21/2020	Online Banking transfer to CHK 5758 Confirmation# 6330443420	\$	(100)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/21/2020	Online Banking transfer to CHK 5758 Confirmation# 6330276467	\$	(300)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/21/2020	Online Banking transfer to CHK 5758 Confirmation# 6330276467	\$	(300)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 4831 Confirmation# 6222624957	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 5758 Confirmation# 7422620284	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 4831 Confirmation# 6222624957	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 5758 Confirmation# 7422620284	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 4831 Confirmation# 6222624957	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer from CHK 5758 Confirmation# 7422620284	\$	3,580
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer to CHK 4831 Confirmation# 5322621838	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/20/2020	Online Banking transfer to CHK 5246 Confirmation# 7222627543	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/20/2020	Online Banking transfer to CHK 4831 Confirmation# 5322621838	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/20/2020	Online Banking transfer to CHK 5246 Confirmation# 7222627543	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 7207216402	\$	4,300
BOA 9641 564 St Johns Holdings LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 7207216402	\$	4,300
BOA 9641 564 St Johns Holdings LLC	Deposits	2/18/2020	Online Banking transfer from CHK 4102 Confirmation# 7207216402	\$	4,300
BOA 9641 564 St Johns Holdings LLC	Deposits	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 6207219613	\$	(706)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 6207219613	\$	(706)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 7107288265	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	2/18/2020	Online Banking transfer to CHK 5758 Confirmation# 7107288265	\$	(3,580)
BOA 9641 564 St Johns Holdings LLC	Checks	2/13/2020	1435	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/12/2020	Online Banking transfer from CHK 4662 Confirmation# 6254103154	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/12/2020	Online Banking transfer from CHK 4662 Confirmation# 6254103154	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/12/2020	Online Banking transfer from CHK 4662 Confirmation# 6254103154	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/7/2020	Online Banking transfer from CHK 4102 Confirmation# 5209927227	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	2/7/2020	Online Banking transfer from CHK 4102 Confirmation# 5209927227	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	2/7/2020	Online Banking transfer from CHK 4102 Confirmation# 5209927227	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Checks	2/7/2020	1433	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	2/7/2020	1434	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9625 Confirmation# 2402591011	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9625 Confirmation# 2402591011	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9625 Confirmation# 2402591011	\$	120
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9638 Confirmation# 3502587916	\$	73
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9638 Confirmation# 3502587916	\$	73
BOA 9641 564 St Johns Holdings LLC	Deposits	2/6/2020	Online Banking transfer from CHK 9638 Confirmation# 3502587916	\$	73

BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4102 Confirmation# 5593984180	\$	700
BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4102 Confirmation# 5593984180	\$	700
BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4102 Confirmation# 5593984180	\$	700
BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4662 Confirmation# 6193973038	\$	200
BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4662 Confirmation# 6193973038	\$	200
BOA 9641 564 St Johns Holdings LLC	Deposits	2/5/2020	Online Banking transfer from CHK 4662 Confirmation# 6193973038	\$	200
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2542999168	\$	2,785
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2020	Online Banking transfer from CHK 4102 Confirmation# 2542999168	\$	2,785
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5758 Confirmation# 3243004011	\$	(707)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/30/2020	Online Banking transfer to CHK 5246 Confirmation# 2343001969	\$	(2,078)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2020	Online Banking transfer from CHK 9638 Confirmation# 2270473528	\$	300
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2020	Online Banking transfer from CHK 9638 Confirmation# 2270473528	\$	300
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/22/2020	Online Banking transfer to CHK 4662 Confirmation# 3570485766	\$	(250)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 3420274031	\$	750
BOA 9641 564 St Johns Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4102 Confirmation# 3420274031	\$	750
BOA 9641 564 St Johns Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4662 Confirmation# 1320387371	\$	350
BOA 9641 564 St Johns Holdings LLC	Deposits	1/16/2020	Online Banking transfer from CHK 4662 Confirmation# 1320387371	\$	350
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5246 Confirmation# 2420389351	\$	(350)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/16/2020	Online Banking transfer to CHK 5758 Confirmation# 3120276368	\$	(750)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4662 Confirmation# 6361784283	\$	60
BOA 9641 564 St Johns Holdings LLC	Deposits	1/9/2020	Online Banking transfer from CHK 4662 Confirmation# 6361784283	\$	60
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/9/2020	Online Banking payment to CRD 8977 Confirmation# 0261795391	\$	(60)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 2300921333	\$	11,600
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 2300921333	\$	11,600
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1499181379	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2020	Online Banking transfer from CHK 4102 Confirmation# 1499181379	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/2/2020	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5758 Confirmation# 3300923946	\$	(725)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/2/2020	WIRE TYPE:BOOK OUT DATE:200102 TIME:1410 ET TRN:2020010200571977 RELATED REF:285191346 BNF:HARBOR GROUP MANAGEMENT C� ID:435029074213	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/2/2020	Online Banking transfer to CHK 5246 Confirmation# 1100929030	\$	(10,875)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/23/2019	Online Banking transfer from CHK 4102 Confirmation# 7412294480	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/23/2019	Online Banking transfer to CHK 5758 Confirmation# 5312296235	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/20/2019	Online Banking transfer from CHK 4102 Confirmation# 6486065030	\$	3,600
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/20/2019	Online Banking transfer to CHK 5246 Confirmation# 6286067285	\$	(3,600)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6579799363	\$	9,975
BOA 9641 564 St Johns Holdings LLC	Checks	12/19/2019	1432	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5758 Confirmation# 5179801382	\$	(3,350)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6279804784	\$	(6,650)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/17/2019	Online Banking transfer from CHK 4102 Confirmation# 2162698827	\$	2,500

BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/17/2019	Online Banking transfer to CHK 5758 Confirmation# 3562700631	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/16/2019	Online Banking transfer from CHK 4102 Confirmation# 1352191191	\$	4,000
BOA 9641 564 St Johns Holdings LLC	Checks	12/16/2019	1431	\$	(1,975)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/12/2019	Online Banking transfer from CHK 4102 Confirmation# 2317138353	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	12/12/2019	Online Banking transfer from CHK 4662 Confirmation# 2116750458	\$	102
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/12/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/12/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/12/2019	Online Banking payment to CRD 8977 Confirmation# 1616756200	\$	(102)
BOA 9641 564 St Johns Holdings LLC	Checks	12/12/2019	1430	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/12/2019	WIRE TYPE:BOOK OUT DATE:191212 TIME:1226 ET TRN:2019121200489854 RELATED REF:283244256 BNF:HARBOR GROUP MANAGEMENT C� ID:435029074213	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/6/2019	Online Banking transfer from CHK 4102 Confirmation# 1265096187	\$	3,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/6/2019	Online Banking transfer to CHK 5246 Confirmation# 3265098784	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/5/2019	Online Banking transfer from CHK 4102 Confirmation# 2158854624	\$	9,950
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5758 Confirmation# 3558856751	\$	(3,320)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/5/2019	Online Banking transfer to CHK 5246 Confirmation# 1258862939	\$	(6,650)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/31/2019	Online Banking transfer from CHK 4102 Confirmation# 6353767956	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Checks	10/31/2019	1425*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/30/2019	1423	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/30/2019	AMERICAN APPLIAN DES:SALE ID: INDN:564 ST JOHN S HOLDINGS CO ID:9215986202 TEL	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/29/2019	Online Banking transfer from CHK 4102 Confirmation# 7336705168	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/29/2019	Online Banking transfer from CHK 4102 Confirmation# 7336395584	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/29/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/29/2019	WIRE TYPE:BOOK OUT DATE:191029 TIME:1246 ET TRN:2019102900358296 RELATED REF:278993078 BNF:HARBOR GROUP MANAGEMENT CO ID:435029074213	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/25/2019	1421	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/24/2019	Online Banking transfer from CHK 4102 Confirmation# 6194927407	\$	15,600
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5758 Confirmation# 7594930851	\$	(5,400)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/24/2019	Online Banking transfer to CHK 5246 Confirmation# 7294933773	\$	(10,210)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 3285527911	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/23/2019	Online Banking transfer from CHK 4102 Confirmation# 3385650956	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/23/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/23/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/23/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/23/2019	WIRE TYPE:WIRE OUT DATE:191023 TIME:1643 ET TRN:2019102300444215 SERVICE REF:012798 BNF:HARDING STEEL, INC ID:7779965412 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:278479622	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/23/2019	WIRE TYPE:BOOK OUT DATE:191023 TIME:0700 ET TRN:2019102300213196 RELATED REF:278408024 BNF:HARBOR GROUP MANAGEMENT C� ID:435029074213	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/23/2019	WIRE TYPE:BOOK OUT DATE:191023 TIME:1433 ET TRN:2019102300384436 RELATED REF:278466798 BNF:HARBOR GROUP MANAGEMENT C� ID:435029074213	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/21/2019	1422	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/18/2019	Online Banking transfer from CHK 4102 Confirmation# 1142143710	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/16/2019	Online Banking transfer from CHK 7358 Confirmation# 3524285657	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/16/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/16/2019	WIRE TYPE:BOOK OUT DATE:191016 TIME:1257 ET TRN:2019101600412083 RELATED REF:277884722 BNF:HARBOR GROUP MANAGEMENT C� ID:435029074213	\$	(25,000)

BOA 9641 564 St Johns Holdings LLC	Checks	10/15/2019	1420		\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4102 Confirmation# 1480526948		\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/11/2019	Online Banking transfer from CHK 4662 Confirmation# 2181716573		\$	2,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4102 Confirmation# 2574392755		\$	15,900
BOA 9641 564 St Johns Holdings LLC	Deposits	10/10/2019	Online Banking transfer from CHK 4662 Confirmation# 2372038227		\$	2,500
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/10/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/10/2019	WIRE TYPE:WIRE OUT DATE:191010 TIME:1114 ET TRN:2019101000313947 SERVICE REF:006965 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:277386558		\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5758 Confirmation# 1274395248		\$	(5,350)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/10/2019	Online Banking transfer to CHK 5246 Confirmation# 1274397407		\$	(10,550)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/8/2019	Online Banking transfer from CHK 4102 Confirmation# 3455266287		\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/8/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30		\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/8/2019	WIRE TYPE:BOOK OUT DATE:191008 TIME:0519 ET TRN:2019100700496802 RELATED REF:277119956 BNF:HARBOR GROUP MANAGEMENT CO ID:435029074213		\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/8/2019	WIRE TYPE:BOOK OUT DATE:191008 TIME:1243 ET TRN:2019100800357523 RELATED REF:277193484 BNF:HARBOR GROUP MANAGEMENT CO ID:435029074213		\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4102 Confirmation# 1148774442		\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/7/2019	Online Banking transfer from CHK 4662 Confirmation# 2149536672		\$	1,515
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/7/2019	Online Banking payment to CRD 8977 Confirmation# 2749539199		\$	(1,515)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/4/2019	Online Banking transfer from CHK 4662 Confirmation# 2421665289		\$	500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1420737827		\$	(400)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/3/2019	Online Banking transfer to CHK 5246 Confirmation# 2411595046		\$	(500)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/2/2019	Online Banking transfer from CHK 4102 Confirmation# 3103639713		\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4662 Confirmation# 6359842699		\$	6,560
BOA 9641 564 St Johns Holdings LLC	Deposits	9/27/2019	Online Banking transfer from CHK 4662 Confirmation# 7260229405		\$	3,000
BOA 9641 564 St Johns Holdings LLC	Checks	9/27/2019	1419		\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2019	Online Banking transfer to CHK 4102 Confirmation# 6259844946		\$	(6,560)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/26/2019	Online Banking transfer from CHK 4102 Confirmation# 5553714074		\$	19,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 5758 Confirmation# 5553757007		\$	(9,150)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/26/2019	Online Banking transfer to CHK 5246 Confirmation# 7353740049		\$	(9,850)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/25/2019	Online Banking transfer from CHK 4662 Confirmation# 1242805079		\$	2,500
BOA 9641 564 St Johns Holdings LLC	Checks	9/25/2019	1418		\$	(2,406)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/24/2019	Online Banking transfer from CHK 4662 Confirmation# 2134783650		\$	1,400
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/24/2019	Online Banking transfer to CHK 5246 Confirmation# 2334781940		\$	(1,400)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/17/2019	Online Banking transfer from CHK 4662 Confirmation# 1173602795		\$	4,000
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2019	1416		\$	(3,550)
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2019	1417		\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2019	1413		\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/16/2019	Online Banking transfer from CHK 4662 Confirmation# 3567132401		\$	3,550
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4662 Confirmation# 5439935994		\$	4,947
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4102 Confirmation# 6140188006		\$	4,750
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2019	Online Banking transfer from CHK 4662 Confirmation# 6540316989		\$	2,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 5758 Confirmation# 6140318598		\$	(2,000)

BOA 9641 564 St Johns Holdings LLC	Checks	9/13/2019	1415	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 5246 Confirmation# 7140193165	\$	(4,750)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/13/2019	Online Banking transfer to CHK 5758 Confirmation# 7139938596	\$	(4,947)
BOA 9641 564 St Johns Holdings LLC	Checks	9/13/2019	1405	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4102 Confirmation# 6131987892	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/12/2019	Online Banking transfer from CHK 4662 Confirmation# 7130281830	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 5246 Confirmation# 5331993839	\$	(5,700)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/12/2019	Online Banking transfer to CHK 5758 Confirmation# 5231991472	\$	(9,300)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/9/2019	Online Banking transfer from CHK 4662 Confirmation# 6407251242	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/9/2019	Online Banking transfer from CHK 4662 Confirmation# 6105297861	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/9/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/9/2019	WIRE TYPE:WIRE OUT DATE:190909 TIME:1418 ET TRN:2019090900428893 SERVICE REF:009698 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:274389418	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/9/2019	Online Banking Transfer Conf# 89ad5eabe; Emmett Controls Inc	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/6/2019	Online Banking transfer from CHK 4662 Confirmation# 5378793920	\$	1,748
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/6/2019	Online Banking payment to CRD 8977 Confirmation# 1478796511	\$	(1,748)
BOA 9641 564 St Johns Holdings LLC	Checks	9/6/2019	1414	\$	(11,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4662 Confirmation# 5170879245	\$	11,500
BOA 9641 564 St Johns Holdings LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4662 Confirmation# 6570849446	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	9/5/2019	Online Banking transfer from CHK 4662 Confirmation# 7373297874	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/5/2019	Online Banking transfer to CHK 4102 Confirmation# 7573300108	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	9/4/2019	1412*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/31/2019	Online Banking transfer from CHK 4662 Confirmation# 1260915194	\$	13,477
BOA 9641 564 St Johns Holdings LLC	Deposits	7/31/2019	Online Banking transfer from CHK 4102 Confirmation# 1560023307	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	7/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/31/2019	Online Banking transfer to CHK 4102 Confirmation# 1560919050	\$	(13,477)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/30/2019	Counter Credit	\$	232,403
BOA 9641 564 St Johns Holdings LLC	Deposits	7/30/2019	Online Banking transfer from CHK 4102 Confirmation# 1350047221	\$	4,500
BOA 9641 564 St Johns Holdings LLC	Service Fees	7/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/30/2019	WIRE TYPE:WIRE OUT DATE:190730 TIME:1129 ET TRN:2019073000349814 SERVICE REF:007101 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:270492034	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	7/30/2019	1380	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/29/2019	Online Banking transfer to CHK 4604 Confirmation# 1443642977	\$	(100)
BOA 9641 564 St Johns Holdings LLC	Checks	7/29/2019	1393*	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	7/29/2019	1391*	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	7/29/2019	1361	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	7/29/2019	1394	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/25/2019	Online Banking transfer from CHK 4102 Confirmation# 3110125165	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/25/2019	Online Banking transfer from CHK 4102 Confirmation# 2310042252	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/25/2019	AMERICAN APPLIAN DES:SALE ID: INDN:564 ST JOHN S HOLDONGS CO ID:9215986202 TEL	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/24/2019	Online Banking transfer from CHK 4102 Confirmation# 3397979385	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/24/2019	Online Banking transfer from CHK 4102 Confirmation# 1598074006	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/23/2019	Online Banking transfer from CHK 4662 Confirmation# 2589937837	\$	700
BOA 9641 564 St Johns Holdings LLC	Service Fees	7/23/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/23/2019	Online Banking transfer to CHK 5758 Confirmation# 3589939752	\$	(700)
BOA 9641 564 St Johns Holdings LLC	Checks	7/23/2019	1388	\$	(5,000)

			WIRE TYPE:WIRE OUT DATE:190723 TIME:0513 ET TRN:2019072300003234 SERVICE REF:002296 BNF:HARDING STEEL, INC ID:7779965412 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:269785526		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/23/2019	Online Banking transfer from CHK 4102 Confirmation# 6183845940	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/22/2019	Online Banking transfer from CHK 4102 Confirmation# 5180561436	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/22/2019	Online Banking transfer from CHK 4102 Confirmation# 6356041012	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6256148334	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/19/2019	1383	\$	6,500
BOA 9641 564 St Johns Holdings LLC	Checks	7/19/2019	1387	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	7/19/2019	Online Banking transfer to CHK 5246 Confirmation# 6356042871	\$	(6,374)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/19/2019	1386*	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Checks	7/19/2019	Online Banking transfer from CHK 4102 Confirmation# 6448628814	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 5449287230	\$	26,100
BOA 9641 564 St Johns Holdings LLC	Deposits	7/18/2019	1382*	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Checks	7/18/2019	Online Banking transfer to CHK 5758 Confirmation# 6348636322	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 5758 Confirmation# 7248632431	\$	(3,020)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/18/2019	Online Banking transfer to CHK 5246 Confirmation# 7348640022	\$	(10,375)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/18/2019	Online Banking transfer from CHK 4102 Confirmation# 6441039785	\$	(12,750)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/17/2019	Online Banking transfer from CHK 4662 Confirmation# 6539427289	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/17/2019	Online Banking transfer from CHK 4662 Confirmation# 7431083433	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/16/2019	Online Banking transfer to CHK 5758 Confirmation# 7231088258	\$	1,400
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/16/2019	1379	\$	(1,400)
BOA 9641 564 St Johns Holdings LLC	Checks	7/16/2019	Online Banking transfer from CHK 4102 Confirmation# 5120197891	\$	(50,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/15/2019	1377	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Checks	7/15/2019	Online Banking transfer from CHK 4102 Confirmation# 7294921472	\$	(8,794)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5490596697	\$	50,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/12/2019	1378	\$	9,000
BOA 9641 564 St Johns Holdings LLC	Checks	7/12/2019	Online Banking transfer from CHK 4102 Confirmation# 5389136943	\$	(50,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/11/2019	1374	\$	50,000
BOA 9641 564 St Johns Holdings LLC	Checks	7/8/2019	Online Banking transfer from CHK 4662 Confirmation# 7526115581	\$	(11,016)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/5/2019	1375	\$	175
BOA 9641 564 St Johns Holdings LLC	Checks	7/5/2019	1375	\$	(12)
BOA 9641 564 St Johns Holdings LLC	Checks	7/5/2019	1373	\$	(123)
BOA 9641 564 St Johns Holdings LLC	Checks	7/5/2019	1376	\$	(175)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4662 Confirmation# 5519236744	\$	15,500
BOA 9641 564 St Johns Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4662 Confirmation# 5516986366	\$	11,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4102 Confirmation# 6119269692	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/3/2019	Online Banking transfer from CHK 4662 Confirmation# 7316415732	\$	700
BOA 9641 564 St Johns Holdings LLC	Deposits	7/3/2019	Online Banking transfer to CHK 4102 Confirmation# 6516418052	\$	(700)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/3/2019	1372*	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5246 Confirmation# 6119271645	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5246 Confirmation# 7519264573	\$	(7,300)
BOA 9641 564 St Johns Holdings LLC	Checks	7/3/2019	1370*	\$	(12,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/3/2019	Online Banking transfer to CHK 5758 Confirmation# 7419251633	\$	(13,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4662 Confirmation# 7211287557	\$	5,371
BOA 9641 564 St Johns Holdings LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4662 Confirmation# 6411346170	\$	5,300
BOA 9641 564 St Johns Holdings LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4662 Confirmation# 5409113530	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	7/2/2019	Online Banking transfer from CHK 4604 Confirmation# 5411890197	\$	1,300

BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/2/2019	Online Banking transfer to CHK 4102 Confirmation# 5111887302	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	7/2/2019	Online Banking payment to CRD 8977 Confirmation# 0211293727	\$	(5,371)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/28/2019	Online Banking transfer from CHK 4662 Confirmation# 6574333814	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/28/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/28/2019	Online Banking transfer to CHK 5246 Confirmation# 7374336055	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/28/2019	1371*	\$	(11,437)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/27/2019	Online Banking transfer from CHK 4102 Confirmation# 7566423152	\$	11,450
BOA 9641 564 St Johns Holdings LLC	Deposits	6/25/2019	Online Banking transfer from CHK 4662 Confirmation# 2247291380	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/25/2019	Online Banking transfer from CHK 4604 Confirmation# 2247293540	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/25/2019	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:190625 TIME:1034 ET TRN:2019062500302200 SERVICE REF:005436 BNF:ROBINSON BROG LEINWAND GRE ID:2000042283692 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:267230344		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/25/2019	Online Banking transfer from CHK 4662 Confirmation# 3440843590	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/24/2019	Online Banking transfer from CHK 4662 Confirmation# 2538720310	\$	12,663
BOA 9641 564 St Johns Holdings LLC	Deposits	6/24/2019	Wire Transfer Fee	\$	2,600
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/24/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/24/2019	Online Banking transfer to CHK 5246 Confirmation# 3238722236	\$	(2,600)
BOA 9641 564 St Johns Holdings LLC	Checks	6/24/2019	1346	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:190624 TIME:1639 ET TRN:2019062400501787 SERVICE REF:013949 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:267149298		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/24/2019	Online Banking transfer from CHK 4604 Confirmation# 3313128571	\$	(12,663)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/21/2019	Online Banking transfer from CHK 4662 Confirmation# 3513886569	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/21/2019	Online Banking transfer from CHK 4662 Confirmation# 3313131271	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/21/2019	Online Banking Transfer Conf# Sdc3924cd; DYNAMIC	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/21/2019	ELECTRICAL CONTRACTORS INC.	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4662 Confirmation# 2407090200	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4604 Confirmation# 3307107384	\$	12,700
BOA 9641 564 St Johns Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4662 Confirmation# 2507112873	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4662 Confirmation# 1407098603	\$	3,500
BOA 9641 564 St Johns Holdings LLC	Deposits	6/20/2019	Online Banking transfer from CHK 4662 Confirmation# 3505433097	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Checks	6/20/2019	1364*	\$	(72)
BOA 9641 564 St Johns Holdings LLC	Checks	6/20/2019	1369	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 5758 Confirmation# 3407100688	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Checks	6/20/2019	1367	\$	(3,880)
			Online Banking transfer to CHK 5246 Confirmation# 1207115557		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/20/2019	1368	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	6/20/2019	Online Banking transfer to CHK 5246 Confirmation# 1107110992	\$	(10,728)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/20/2019	Online Banking transfer to CHK 5758 Confirmation# 3207093833	\$	(12,700)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/20/2019	Online Banking transfer from CHK 4662 Confirmation# 1195482976	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/19/2019	Online Banking transfer from CHK 4662 Confirmation# 3389240528	\$	10,750
BOA 9641 564 St Johns Holdings LLC	Deposits	6/18/2019	1366	\$	4,000
BOA 9641 564 St Johns Holdings LLC	Checks	6/18/2019	Online Banking transfer from CHK 4662 Confirmation# 3279152233	\$	(108)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/17/2019	Online Banking transfer to CHK 5758 Confirmation# 3379154458	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/17/2019	1352	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/17/2019	Online Banking transfer from CHK 4662 Confirmation# 6153097495	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/14/2019	NYC ECB FINES DES:ECB Fines ID:C 83945573 INDN:564 ST	\$	850
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/14/2019	JOHNS HOLDINGS CO ID:AXXXXXXXXXX CCD	\$	(566)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/14/2019	NYC ECB FINES DES:ECB Fines ID:C 83946834 INDN:564 ST JOHNS HOLDINGS CO ID:AXXXXXXXX CCD	\$	(849)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/13/2019	Online Banking transfer from CHK 4662 Confirmation# 3243814429	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/13/2019	Online Banking transfer from CHK 4662 Confirmation# 1345996791	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Checks	6/13/2019	1359	\$	(1,432)
BOA 9641 564 St Johns Holdings LLC	Checks	6/13/2019	1365	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/13/2019	1345	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Checks	6/13/2019	1362*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/13/2019	1360	\$	(11,422)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/12/2019	Online Banking transfer from CHK 4662 Confirmation# 2135224210	\$	46,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/12/2019	Online Banking transfer from CHK 4662 Confirmation# 2535372361	\$	11,500
BOA 9641 564 St Johns Holdings LLC	Deposits	6/12/2019	Online Banking transfer from CHK 4662 Confirmation# 3435747460	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/12/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	6/12/2019	1353	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/12/2019	WIRE TYPE:WIRE OUT DATE:190612 TIME:1117 ET TRN:2019061200280948 SERVICE REF:006487 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:266155994	\$	(45,851)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/11/2019	Online Banking transfer from CHK 4662 Confirmation# 1426973200	\$	500
BOA 9641 564 St Johns Holdings LLC	Checks	6/10/2019	1349	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/10/2019	1354	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/7/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/7/2019	Online Banking transfer to CHK 5246 Confirmation# 1192546327	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Checks	6/7/2019	1358*	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/7/2019	WIRE TYPE:WIRE OUT DATE:190607 TIME:0512 ET TRN:2019060700049387 SERVICE REF:002986 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:265711464	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/7/2019	AMERICAN APPLIAN DES:SALE ID: INDN:LLC 564 ST JOHN S HOLD CO ID:9215986202 TEL	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 2285150943	\$	24,300
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 2584663340	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 2383109089	\$	6,850
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 1384013497	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 1585544387	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/6/2019	Online Banking transfer from CHK 4662 Confirmation# 3586423643	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/6/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 4102 Confirmation# 2184486042	\$	(1,850)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/6/2019	WIRE TYPE:WIRE OUT DATE:190606 TIME:1443 ET TRN:2019060600352170 SERVICE REF:010926 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:265680500	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/6/2019	1351*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/6/2019	1344*	\$	(5,380)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/6/2019	WIRE TYPE:WIRE OUT DATE:190606 TIME:0511 ET TRN:2019060500416379 SERVICE REF:002605 BNF:HINMAN, HOWARD & KATTELL, ID:7004235589 BNF BK:NBT NATIONAL ASSOCIATIO ID:021303618 PMT DET:265603460	\$	(7,000)
BOA 9641 564 St Johns Holdings LLC	Checks	6/6/2019	1347	\$	(7,920)
BOA 9641 564 St Johns Holdings LLC	Checks	6/6/2019	1339	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/6/2019	Online Banking transfer to CHK 5246 Confirmation# 2385159937	\$	(11,350)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2275322541	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3275246268	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3477421971	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2275024048	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2475074941	\$	7,600

BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3277831918	\$	7,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2277402566	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2375723675	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3577323159	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	6/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3475009915	\$	3,500
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	6/5/2019	1348	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/5/2019	Online Banking payment to CRD 8977 Confirmation# 0275725902	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/5/2019	Online Banking Transfer Conf# 8634efa6c; Emmett Controls Inc	\$	(7,565)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/5/2019	WIRE TYPE:WIRE OUT DATE:190605 TIME:1249 ET TRN:2019060500298299 SERVICE REF:007926 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:265567168	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4662 Confirmation# 1375403703	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/5/2019	Online Banking transfer to CHK 4102 Confirmation# 1177424050	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4662 Confirmation# 1268474916	\$	8,500
BOA 9641 564 St Johns Holdings LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4662 Confirmation# 2468503347	\$	7,900
BOA 9641 564 St Johns Holdings LLC	Deposits	6/4/2019	Online Banking transfer from CHK 4662 Confirmation# 1368437829	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/4/2019	Online Banking transfer to CHK 4102 Confirmation# 1268444211	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	6/3/2019	Online Banking transfer from CHK 4662 Confirmation# 2358287603	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	6/3/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	6/3/2019	WIRE TYPE:WIRE OUT DATE:190603 TIME:1335 ET TRN:2019060300445417 SERVICE REF:011932 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2652243 68	\$	(16,058)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/31/2019	Online Banking transfer from CHK 4662 Confirmation# 7333498457	\$	1,200
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/31/2019	Online Banking transfer to CHK 5246 Confirmation# 5133500867	\$	(1,200)
BOA 9641 564 St Johns Holdings LLC	Checks	5/31/2019	1343	\$	(6,480)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/30/2019	WIRE TYPE:WIRE IN DATE: 190530 TIME:1203 ET TRN:2019053000334135 SEQ:2143183622/000988 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/30/2019	Online Banking transfer from CHK 4662 Confirmation# 2125386246	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	5/30/2019	Online Banking transfer from CHK 4662 Confirmation# 1523459972	\$	220
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/30/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/30/2019	Online Banking transfer to CHK 4102 Confirmation# 2223481948	\$	(220)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/30/2019	WIRE TYPE:WIRE OUT DATE:190530 TIME:1234 ET TRN:2019053000350626 SERVICE REF:010044 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2648621 48	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4662 Confirmation# 1116640965	\$	2,100
BOA 9641 564 St Johns Holdings LLC	Deposits	5/29/2019	Online Banking transfer from CHK 4662 Confirmation# 1216447042	\$	1,800
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/29/2019	Online Banking transfer to CHK 4102 Confirmation# 2416451735	\$	(1,800)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4662 Confirmation# 3207543959	\$	6,500
BOA 9641 564 St Johns Holdings LLC	Deposits	5/28/2019	Online Banking transfer from CHK 4662 Confirmation# 2508336998	\$	1,800
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/28/2019	AMERICAN APPLIAN DES:SALE ID: INDN:LLC 564 ST JOHN S HOLD CO ID:9215986202 TEL	\$	(9,946)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/23/2019	Online Banking transfer from CHK 4662 Confirmation# 2164294098	\$	24,300
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5758 Confirmation# 3464501951	\$	(2,900)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5758 Confirmation# 3264300792	\$	(10,000)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/23/2019	Online Banking transfer to CHK 5246 Confirmation# 2164305756	\$	(11,150)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/22/2019	Online Banking transfer from CHK 4662 Confirmation# 2153458650	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/22/2019	Online Banking transfer to CHK 5758 Confirmation# 2153463155	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Checks	5/22/2019	1342*	\$	(7,361)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/21/2019	Online Banking transfer from CHK 4604 Confirmation# 2547947302	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/21/2019	Online Banking transfer from CHK 4662 Confirmation# 3147874894	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/21/2019	Online Banking payment to CRD 8977 Confirmation# 0247896575	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/21/2019	Online Banking transfer to CHK 4102 Confirmation# 1547949078	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/20/2019	Online Banking transfer from CHK 4662 Confirmation# 2137755939	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	5/20/2019	Online Banking transfer from CHK 4662 Confirmation# 2139632759	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/20/2019	Online Banking transfer to CHK 4102 Confirmation# 1139634627	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/17/2019	Online Banking transfer from CHK 4662 Confirmation# 1411614959	\$	500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/17/2019	Online Banking transfer to CHK 5246 Confirmation# 2111616787	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Checks	5/17/2019	1337	\$	(1,308)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/16/2019	Online Banking transfer from CHK 4662 Confirmation# 3103491289	\$	350
BOA 9641 564 St Johns Holdings LLC	Checks	5/16/2019	1338	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/15/2019	Online Banking transfer from CHK 4662 Confirmation# 2594546993	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/15/2019	Online Banking transfer from CHK 4662 Confirmation# 2594493249	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/14/2019	Online Banking transfer from CHK 4662 Confirmation# 3484797471	\$	500
BOA 9641 564 St Johns Holdings LLC	Checks	5/14/2019	1332	\$	(7,560)
BOA 9641 564 St Johns Holdings LLC	Checks	5/14/2019	1331	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4662 Confirmation# 1475970210	\$	6,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4604 Confirmation# 2476758332	\$	4,400
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4662 Confirmation# 1378900488	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4662 Confirmation# 3176505236	\$	1,100
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4662 Confirmation# 1376335689	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/13/2019	Online Banking transfer from CHK 4604 Confirmation# 2276795124	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/13/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 1576339624	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/13/2019	WIRE TYPE:WIRE OUT DATE:190513 TIME:1429 ET TRN:2019051300399475 SERVICE REF:416798 BNF:CCA CONSTRUCTION CONSULTIN ID:779855451 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:263 360708	\$	(1,200)
BOA 9641 564 St Johns Holdings LLC	Checks	5/13/2019	1336	\$	(1,473)
BOA 9641 564 St Johns Holdings LLC	Checks	5/13/2019	1323	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/13/2019	Online Banking transfer to CHK 4102 Confirmation# 3178902315	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	5/13/2019	1335*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	5/13/2019	1333	\$	(5,600)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/10/2019	Online Banking transfer from CHK 4662 Confirmation# 3549876700	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/10/2019	Online Banking transfer from CHK 4604 Confirmation# 3349878673	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Checks	5/10/2019	1327*	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	5/10/2019	1317	\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4662 Confirmation# 6542469046	\$	20,700
BOA 9641 564 St Johns Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4662 Confirmation# 2537567427	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/9/2019	Online Banking transfer from CHK 4662 Confirmation# 5244254235	\$	3,500
BOA 9641 564 St Johns Holdings LLC	Checks	5/9/2019	1319	\$	(9)
BOA 9641 564 St Johns Holdings LLC	Checks	5/9/2019	1320	\$	(10)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 7443822678	\$	(250)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5758 Confirmation# 5442494417	\$	(2,640)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 4102 Confirmation# 5144255708	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Checks	5/9/2019	1245	\$	(3,700)
BOA 9641 564 St Johns Holdings LLC	Checks	5/9/2019	1330	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5246 Confirmation# 6542487505	\$	(8,050)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/9/2019	Online Banking transfer to CHK 5758 Confirmation# 7142500686	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	5/9/2019	1329	\$	(14,350)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/8/2019	Online Banking transfer from CHK 4662 Confirmation# 2233712445	\$	14,350
BOA 9641 564 St Johns Holdings LLC	Deposits	5/8/2019	Online Banking transfer from CHK 4662 Confirmation# 3333920489	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/8/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	5/8/2019	1322* WIRE TYPE:WIRE OUT DATE:190508 TIME:0513 ET TRN:2019050700457210 SERVICE REF:002767 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:262904996	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/8/2019	1328	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	5/8/2019	Online Banking transfer from CHK 4662 Confirmation# 3426357709	\$	(13,382)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3324173548	\$	21,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4662 Confirmation# 2126538943	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3525465023	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3524012155	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Online Banking transfer from CHK 4662 Confirmation# 2324075165	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/7/2019	Preencoded Deposit	\$	1,100
BOA 9641 564 St Johns Holdings LLC	Checks	5/7/2019	1325*	\$	3
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/7/2019	Online Banking payment to CRD 8977 Confirmation# 3925483060	\$	(1,200)
BOA 9641 564 St Johns Holdings LLC	Checks	5/7/2019	1318	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4662 Confirmation# 1218975046	\$	(5,860)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4662 Confirmation# 2518206021	\$	9,946
BOA 9641 564 St Johns Holdings LLC	Deposits	5/6/2019	Online Banking transfer from CHK 4662 Confirmation# 3417053892	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/6/2019	Online Banking transfer to CHK 4102 Confirmation# 3417066202	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/6/2019	Online Banking payment to CRD 8977 Confirmation# 3918210368	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4662 Confirmation# 3189563542	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4662 Confirmation# 2391026780	\$	30,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4662 Confirmation# 2191363399	\$	5,860
BOA 9641 564 St Johns Holdings LLC	Deposits	5/3/2019	Online Banking transfer from CHK 4662 Confirmation# 2590722901	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2290725258	\$	1,850
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/3/2019	Online Banking transfer to CHK 4102 Confirmation# 2191365157	\$	(1,850)
BOA 9641 564 St Johns Holdings LLC	Checks	5/3/2019	1311	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	5/3/2019	1314*	\$	(5,056)
BOA 9641 564 St Johns Holdings LLC	Checks	5/3/2019	1316	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/2/2019	Online Banking transfer from CHK 4662 Confirmation# 1484517567	\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/2/2019	Online Banking transfer from CHK 4662 Confirmation# 3182988353	\$	30,000
BOA 9641 564 St Johns Holdings LLC	Deposits	5/2/2019	Online Banking transfer from CHK 4662 Confirmation# 3282580225	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Checks	5/2/2019	1315	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/2/2019	Online Banking transfer to CHK 4102 Confirmation# 3384519185	\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/1/2019	Online Banking transfer from CHK 4662 Confirmation# 3174026525	\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	5/1/2019	Online Banking transfer from CHK 4662 Confirmation# 2274278180	\$	15,540
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	5/1/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-

BOA 9641 564 St Johns Holdings LLC	Checks	5/1/2019	1310*	\$	(188)
BOA 9641 564 St Johns Holdings LLC	Checks	5/1/2019	1305* WIRE TYPE:WIRE OUT DATE:190501 TIME:1641 ET TRN:2019050100338989 SERVICE REF:014539 BNF:HINMAN, HOWARD & KATTELL, ID:7004235589 BNF BK:NBT NATIONAL ASSOCIATIO ID:021303618 PMT DET:262330916	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/1/2019	WIRE TYPE:WIRE OUT DATE:190501 TIME:1557 ET TRN:2019050100322134 SERVICE REF:013132 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2623253 04	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	5/1/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	(15,540)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/30/2019	3163646487 Online Banking transfer from CHK 4604 Confirmation#	\$	30,300
BOA 9641 564 St Johns Holdings LLC	Deposits	4/30/2019	1563649321	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/30/2019	Bus Adv Rel Rwd-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/30/2019	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5246 Confirmation#	\$	(4,400)
BOA 9641 564 St Johns Holdings LLC	Checks	4/30/2019	3464297728 1313*	\$	(5,902)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/30/2019	Online Banking transfer to CHK 5758 Confirmation#	\$	(7,850)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/30/2019	1564290907 WIRE TYPE:WIRE OUT DATE:190430 TIME:1301 ET TRN:2019043000434278 SERVICE REF:016978 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:262095630	\$	(8,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/29/2019	WIRE TYPE:WIRE IN DATE: 190429 TIME:1030 ET TRN:2019042900352013 SEQ:2120627243/000348 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/29/2019	NATURE BANK ID:026013576	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/29/2019	Bus Adv Rel Rwd-Wire Fee Waiver of \$15 Bus Adv Rel Rwd-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/29/2019	WIRE TYPE:WIRE OUT DATE:190429 TIME:1103 ET TRN:2019042900365677 SERVICE REF:007940 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2619217 94	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/25/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Checks	4/25/2019	6421407087 1308	\$	(400)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/23/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Checks	4/23/2019	6105749288	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/23/2019	1307	\$	(7,605)
BOA 9641 564 St Johns Holdings LLC	Checks	4/22/2019	1306* 1309	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/19/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	7,100
BOA 9641 564 St Johns Holdings LLC	Deposits	4/19/2019	5469878425 Online Banking transfer from CHK 4076 Confirmation#	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/19/2019	6569453682 Online Banking transfer from CHK 4662 Confirmation#	\$	3,700
BOA 9641 564 St Johns Holdings LLC	Checks	4/18/2019	7169449117 1294	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/17/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	9,400
BOA 9641 564 St Johns Holdings LLC	Checks	4/17/2019	5251543494 1289	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5246 Confirmation#	\$	(4,400)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/17/2019	Online Banking transfer to CHK 5758 Confirmation#	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/17/2019	7251546033 1303	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/16/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/16/2019	7243082426 Online Banking transfer from CHK 4662 Confirmation#	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/16/2019	5343009052 Online Banking Transfer Conf# af75a0e8b; Emmett Controls	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/16/2019	Inc	\$	(6,300)
BOA 9641 564 St Johns Holdings LLC	Checks	4/16/2019	1302 1301*	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/12/2019	Online Banking transfer from CHK 4662 Confirmation#	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/12/2019	7309493599 Online Banking transfer from CHK 4662 Confirmation#	\$	6,100
BOA 9641 564 St Johns Holdings LLC	Deposits	4/11/2019	6309993583 Online Banking transfer from CHK 4662 Confirmation#	\$	21,360
BOA 9641 564 St Johns Holdings LLC	Deposits	4/11/2019	5401686567 Online Banking transfer from CHK 4662 Confirmation#	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/11/2019	7501400676 Online Banking transfer from CHK 4662 Confirmation#	\$	4,100
BOA 9641 564 St Johns Holdings LLC	Deposits	4/11/2019	5400500998 Online Banking transfer from CHK 4662 Confirmation#	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/11/2019	6401774836	\$	

BOA 9641 564 St Johns Holdings LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/11/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	4/11/2019	1291*	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5758 Confirmation# 7101701640	\$	(2,650)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5758 Confirmation# 6301777414	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	WIRE TYPE:WIRE OUT DATE:190411 TIME:0513 ET TRN:2019041000443544 SERVICE REF:002574 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:260367166	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	WIRE TYPE:WIRE OUT DATE:190411 TIME:1650 ET TRN:2019041100445972 SERVICE REF:434148 BNF:CCA CONSTRUCTION CONSULTIN ID:779855451 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:260	\$	(5,229)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	463046	\$	(8,750)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5246 Confirmation# 7101698267	\$	(9,975)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	Online Banking transfer to CHK 5758 Confirmation# 6501694503	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/11/2019	WIRE TYPE:WIRE OUT DATE:190411 TIME:1639 ET TRN:2019041100441195 SERVICE REF:432152 BNF:JEFFREY ZWICK & ASSOCIATES ID:413189809 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:260	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/10/2019	461890	\$	1,152
BOA 9641 564 St Johns Holdings LLC	Deposits	4/10/2019	Online Banking transfer from CHK 4662 Confirmation# 6493011037	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/10/2019	Online Banking transfer from CHK 4662 Confirmation# 6393829220	\$	(2,600)
BOA 9641 564 St Johns Holdings LLC	Checks	4/10/2019	Online Banking transfer from CHK 4662 Confirmation# 7591423065	\$	(6,660)
BOA 9641 564 St Johns Holdings LLC	Checks	4/10/2019	1293	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/10/2019	1286	\$	4,000
BOA 9641 564 St Johns Holdings LLC	Checks	4/10/2019	1282*	\$	2,600
BOA 9641 564 St Johns Holdings LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4662 Confirmation# 7482787525	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/9/2019	Online Banking transfer from CHK 4662 Confirmation# 5385001450	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/9/2019	Online Banking transfer to CHK 4102 Confirmation# 1278731843	\$	(7,740)
BOA 9641 564 St Johns Holdings LLC	Checks	4/9/2019	1292	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Checks	4/9/2019	1288*	\$	7,050
BOA 9641 564 St Johns Holdings LLC	Deposits	4/8/2019	Online Banking transfer from CHK 4662 Confirmation# 1473940740	\$	6,800
BOA 9641 564 St Johns Holdings LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4662 Confirmation# 6248078714	\$	(100)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/5/2019	Online Banking transfer from CHK 4662 Confirmation# 6447825252	\$	(732)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/5/2019	Online Banking payment to CRD 8977 Confirmation# 0648460788	\$	(7,050)
BOA 9641 564 St Johns Holdings LLC	Checks	4/5/2019	1285	\$	100
BOA 9641 564 St Johns Holdings LLC	Withdrawals	4/5/2019	Online Banking transfer to CHK 4662 Confirmation# 5148793852	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/4/2019	Online Banking transfer from CHK 4662 Confirmation# 7239417110	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Checks	4/4/2019	1279*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/4/2019	1284	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Checks	4/4/2019	1283	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/3/2019	Online Banking transfer from CHK 4662 Confirmation# 7531238030	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	4/3/2019	Online Banking transfer from CHK 4662 Confirmation# 6532377961	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/2/2019	Online Banking transfer from CHK 4102 Confirmation# 5422934116	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	4/2/2019	Online Banking transfer from CHK 4662 Confirmation# 7222919778	\$	7,740
BOA 9641 564 St Johns Holdings LLC	Deposits	4/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-01)	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	4/2/2019	Bus Adv Rel Rwds-Stop Pymt Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	4/2/2019	1271*	\$	(1,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	4/1/2019	Online Banking transfer from CHK 4102 Confirmation# 5413241764	\$	7,740

BOA 9641 564 St Johns Holdings LLC	Service Fees	4/1/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 04-01	\$	(35)
BOA 9641 564 St Johns Holdings LLC	Checks	4/1/2019	1225	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/1/2019	1241*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	4/1/2019	1280	\$	(7,740)
			Online Banking transfer from CHK 4102 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/29/2019	7388175589	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/29/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			WIRE TYPE:WIRE OUT DATE:190329 TIME:1353 ET		
			TRN:2019032900535474 SERVICE REF:028154		
			BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/29/2019	BK:SIGNATURE BANK ID:026013576 PMT DET:2591822 34	\$	(25,000)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/28/2019	1179656005	\$	36,000
			WIRE TYPE:WIRE IN DATE: 190328 TIME:0923 ET		
			TRN:2019032800272946 SEQ:1171853359/000206		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/28/2019	NATURE BANK ID:026013576 PMT DET:INTEREST PAYMENT	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/28/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/28/2019	1479767626	\$	(8,275)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/28/2019	1579762656	\$	(12,850)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/28/2019	3579795835	\$	(15,500)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/28/2019	3579699784	\$	(25,000)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/27/2019	2572110507	\$	2,981
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/27/2019	7565552823	\$	1,050
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/27/2019	1272820113	\$	(500)
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/27/2019	5265554645	\$	(1,050)
BOA 9641 564 St Johns Holdings LLC	Checks	3/27/2019	1278	\$	(3,000)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2019	6264403481	\$	8,967
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/26/2019	7261521542	\$	3,000
			Online Banking transfer to CHK 0588 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/26/2019	5364405511	\$	(8,967)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/25/2019	5154236502	\$	2,500
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/25/2019	7452653572	\$	750
BOA 9641 564 St Johns Holdings LLC	Checks	3/25/2019	1277*	\$	(2,436)
BOA 9641 564 St Johns Holdings LLC	Checks	3/22/2019	1275	\$	(7,920)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/20/2019	7310946887	\$	8,000
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/20/2019	7210959952	\$	500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/20/2019	NY TLR cash withdrawal from CHK 9641	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/19/2019	1240	\$	(5,000)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/18/2019	2493690065	\$	1,700
BOA 9641 564 St Johns Holdings LLC	Checks	3/15/2019	1274	\$	(715)
BOA 9641 564 St Johns Holdings LLC	Checks	3/15/2019	1267	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/15/2019	1258	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/15/2019	1273*	\$	(5,580)
			DPRSTREETTREES DES:DPR Trees ID:C 73948566 INDN:564		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/15/2019	JOHNS HOLDING LLC CO ID:KXXXXXXX CCD	\$	(20,000)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/14/2019	2358708005	\$	53,956
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/14/2019	3460141329	\$	21,000
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	3/14/2019	3257780273	\$	5,580
BOA 9641 564 St Johns Holdings LLC	Checks	3/14/2019	1269	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/14/2019	NY TLR cash withdrawal from CHK 9641	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/14/2019	N/A	\$	(5,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/14/2019	2160154901	\$	(8,150)
			Online Banking transfer to CHK 5758 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/14/2019	3360151010	\$	(12,830)
			Online Banking transfer to CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/14/2019	3258710657	\$	(53,956)

BOA 9641 564 St Johns Holdings LLC	Deposits	3/13/2019	Online Banking transfer from CHK 4662 Confirmation# 3251198359	\$	20,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/13/2019	Online Banking transfer from CHK 4662 Confirmation# 3151424768	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Checks	3/12/2019	N/A	\$	(1,811)
BOA 9641 564 St Johns Holdings LLC	Checks	3/12/2019	1260	\$	(7,659)
BOA 9641 564 St Johns Holdings LLC	Checks	3/12/2019	1268	\$	(8,100)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/11/2019	Online Banking transfer from CHK 4662 Confirmation# 2232217695	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/11/2019	NY TLR cash withdrawal from CHK 9641	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4662 Confirmation# 2506762057	\$	10,100
BOA 9641 564 St Johns Holdings LLC	Deposits	3/8/2019	Online Banking transfer from CHK 4662 Confirmation# 1506426108	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Checks	3/8/2019	1266*	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/8/2019	1255	\$	(5,619)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3597731044	\$	7,700
BOA 9641 564 St Johns Holdings LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4662 Confirmation# 1598040410	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4662 Confirmation# 1598254583	\$	1,800
BOA 9641 564 St Johns Holdings LLC	Deposits	3/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3498086242	\$	1,800
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/7/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/7/2019	Online Banking transfer to CHK 4102 Confirmation# 3598083841	\$	(1,800)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/7/2019	WIRE TYPE:WIRE OUT DATE:190307 TIME:1238 ET TRN:2019030700334535 SERVICE REF:009239 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL ONE, NA ID:065000090 PMT DET:257187038	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/7/2019	1262*	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/7/2019	1259	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/7/2019	1254	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	3/7/2019	1246*	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/7/2019	1247	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4662 Confirmation# 3489601771	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4662 Confirmation# 1189222792	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/6/2019	Online Banking transfer from CHK 4662 Confirmation# 2392163381	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/6/2019	BANK OF AMERICA BUSINESS CARD Bill Payment	\$	(65)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/6/2019	Online Banking transfer to CHK 4102 Confirmation# 1392434268	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/6/2019	1256	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/6/2019	1257	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3582651146	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3480457577	\$	5,650
BOA 9641 564 St Johns Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4662 Confirmation# 2580694294	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4662 Confirmation# 1381621145	\$	1,600
BOA 9641 564 St Johns Holdings LLC	Deposits	3/5/2019	Online Banking transfer from CHK 4662 Confirmation# 3382233806	\$	1,600
BOA 9641 564 St Johns Holdings LLC	Service Fees	3/5/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5246 Confirmation# 1281713040	\$	(1,600)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5246 Confirmation# 2482239301	\$	(1,600)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/5/2019	WIRE TYPE:WIRE OUT DATE:190305 TIME:1227 ET TRN:2019030500331265 SERVICE REF:007833 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:256979754	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	3/5/2019	1253*	\$	(8,100)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/5/2019	Online Banking transfer to CHK 5246 Confirmation# 2582682973	\$	(12,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4662 Confirmation# 3374327682	\$	43,500
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4662 Confirmation# 3273563465	\$	8,100
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4662 Confirmation# 2473299310	\$	8,000
BOA 9641 564 St Johns Holdings LLC	Deposits	3/4/2019	Online Banking transfer from CHK 4662 Confirmation# 2374381430	\$	2,083
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/4/2019	Online Banking transfer to CHK 4102 Confirmation# 3274383873	\$	(2,083)

BOA 9641 564 St Johns Holdings LLC	Checks	3/4/2019	1239 AMERICAN EXPRESS DES:ACH PMT ID:W8816	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/4/2019	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(7,278)
BOA 9641 564 St Johns Holdings LLC	Checks	3/4/2019	1249* Online Banking transfer from CHK 4662 Confirmation#	\$	(8,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	3/1/2019	6546352272 Online Banking transfer to CHK 5246 Confirmation#	\$	14,400
BOA 9641 564 St Johns Holdings LLC	Withdrawals	3/1/2019	6146383674 Online Banking transfer from CHK 4102 Confirmation#	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/31/2019	2196932782 Online Banking transfer from CHK 4662 Confirmation#	\$	28,587
BOA 9641 564 St Johns Holdings LLC	Deposits	1/31/2019	2298382622	\$	27,300
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/31/2019	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	1/31/2019	1212 Online Banking transfer to CHK 5246 Confirmation#	\$	(9,760)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/31/2019	1398394951 Online Banking transfer to CHK 5758 Confirmation#	\$	(12,204)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/31/2019	2198390179 WIRE TYPE:BOOK OUT DATE:190131 TIME:1628 ET TRN:2019013100558620 RELATED REF:253909006	\$	(15,236)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/31/2019	BNF:ARBOR MULTIFAMILY NDNID ID:00947 36 93 WIRE TYPE:WIRE IN DATE: 190130 TIME:0851 ET TRN:2019013000245231 SEQ:2741403959/000144 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG	\$	(28,587)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2019	NATURE BANK ID:026013576 Online Banking transfer from CHK 4662 Confirmation#	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2019	2188172240 Online Banking transfer from CHK 4662 Confirmation#	\$	9,760
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2019	2286232243 Online Banking transfer from CHK 4662 Confirmation#	\$	1,070
BOA 9641 564 St Johns Holdings LLC	Deposits	1/30/2019	2586536334	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/30/2019	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/30/2019	BANK OF AMERICA BUSINESS CARD Bill Payment AMERICAN EXPRESS DES:ACH PMT ID:W0388	\$	(70)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/30/2019	INDN:Michael Lichtenstein CO ID:1133133497 WEB WIRE TYPE:WIRE OUT DATE:190130 TIME:1058 ET TRN:2019013000298990 SERVICE REF:006748 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/30/2019	BK:SIGNATURE BANK ID:026013576 PMT DET:2537485 58	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/25/2019	RETURN OF POSTED CHECK/ ITEM (RECEIVED ON 01-24)	\$	12,500
BOA 9641 564 St Johns Holdings LLC	Checks	1/25/2019	1193*	\$	(50)
BOA 9641 564 St Johns Holdings LLC	Service Fees	1/24/2019	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-24	\$	(35)
BOA 9641 564 St Johns Holdings LLC	Checks	1/24/2019	1208	\$	(12,500)
BOA 9641 564 St Johns Holdings LLC	Checks	1/23/2019	1211* Online Banking transfer from CHK 4102 Confirmation#	\$	(14,040)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2019	1118233123 Online Banking transfer from CHK 5246 Confirmation#	\$	9,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2019	2308433842 Online Banking transfer from CHK 4662 Confirmation#	\$	2,900
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2019	3418215617 Online Banking transfer from CHK 4102 Confirmation#	\$	2,600
BOA 9641 564 St Johns Holdings LLC	Deposits	1/22/2019	1418227156 Online Banking transfer to CHK 5758 Confirmation#	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/22/2019	3508439467 Online Banking transfer from CHK 7358 Confirmation#	\$	(2,900)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/18/2019	1282383611	\$	250
BOA 9641 564 St Johns Holdings LLC	Checks	1/18/2019	1205	\$	(83)
BOA 9641 564 St Johns Holdings LLC	Checks	1/18/2019	1209 Online Banking transfer from CHK 4102 Confirmation#	\$	(296)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/17/2019	2477649693 Online Banking transfer from CHK 4662 Confirmation#	\$	19,180
BOA 9641 564 St Johns Holdings LLC	Deposits	1/17/2019	2577652991 Online Banking transfer from CHK 5246 Confirmation#	\$	12,200
BOA 9641 564 St Johns Holdings LLC	Deposits	1/17/2019	2477710591 Online Banking transfer from CHK 4102 Confirmation#	\$	9,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/17/2019	3173852540 Online Banking transfer from CHK 4102 Confirmation#	\$	2,200
BOA 9641 564 St Johns Holdings LLC	Deposits	1/17/2019	3173489218 Online Banking transfer to CHK 4102 Confirmation#	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/17/2019	1573862259 Online Banking transfer to CHK 5246 Confirmation#	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/17/2019	1477704810 Online Banking transfer to CHK 5758 Confirmation#	\$	(9,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/17/2019	2177713545 AMERICAN EXPRESS DES:ACH PMT ID:W2836	\$	(9,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/17/2019	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(10,000)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/17/2019	Online Banking transfer to CHK 5246 Confirmation# 2377679870	\$	(22,510)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/16/2019	Online Banking transfer from CHK 4102 Confirmation# 1168559665	\$	7,800
BOA 9641 564 St Johns Holdings LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4662 Confirmation# 3256793753	\$	12,450
BOA 9641 564 St Johns Holdings LLC	Deposits	1/15/2019	Online Banking transfer from CHK 4662 Confirmation# 3256807039	\$	50
BOA 9641 564 St Johns Holdings LLC	Checks	1/15/2019	1204*	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	1/15/2019	1207	\$	(12,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/14/2019	Online Banking transfer from CHK 4662 Confirmation# 1448712200	\$	6,000
BOA 9641 564 St Johns Holdings LLC	Checks	1/14/2019	1206	\$	(5,980)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/10/2019	Online Banking transfer from CHK 4662 Confirmation# 7415886763	\$	74,900
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/10/2019	FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(6,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/10/2019	Online Banking transfer to CHK 4102 Confirmation# 7315889928	\$	(75,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4662 Confirmation# 2405012850	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/9/2019	Online Banking transfer from CHK 4662 Confirmation# 2206001332	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/9/2019	Online Banking transfer to CHK 4102 Confirmation# 1306005084	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4662 Confirmation# 3299086145	\$	6,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4662 Confirmation# 1596961105	\$	3,500
BOA 9641 564 St Johns Holdings LLC	Deposits	1/8/2019	Online Banking transfer from CHK 4662 Confirmation# 1296176404	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Checks	1/8/2019	1196*	\$	(98)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/8/2019	Online Banking transfer to CHK 4102 Confirmation# 2496179037	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	1/8/2019	1200	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/7/2019	Online Banking transfer from CHK 4662 Confirmation# 1191464566	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/7/2019	Online Banking transfer from CHK 4662 Confirmation# 3289969590	\$	2,400
BOA 9641 564 St Johns Holdings LLC	Deposits	1/7/2019	Online Banking transfer from CHK 4662 Confirmation# 1588270916	\$	200
BOA 9641 564 St Johns Holdings LLC	Checks	1/7/2019	1199	\$	(149)
BOA 9641 564 St Johns Holdings LLC	Checks	1/7/2019	1198	\$	(165)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 4102 Confirmation# 1188272819	\$	(200)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 5758 Confirmation# 2189971375	\$	(2,400)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/7/2019	Online Banking transfer to CHK 4102 Confirmation# 2391466314	\$	(11,000)
BOA 9641 564 St Johns Holdings LLC	Checks	1/7/2019	1201	\$	(13,447)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/4/2019	Online Banking transfer from CHK 4662 Confirmation# 1562277993	\$	14,000
BOA 9641 564 St Johns Holdings LLC	Checks	1/4/2019	1197	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/3/2019	Online Banking transfer from CHK 4662 Confirmation# 2555409177	\$	34,700
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5758 Confirmation# 3155412829	\$	(15,410)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	1/3/2019	Online Banking transfer to CHK 5246 Confirmation# 2455418842	\$	(19,250)
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2019	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-31)	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4662 Confirmation# 3434822139	\$	6,000
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2019	Online Banking transfer from CHK 4662 Confirmation# 2136230845	\$	900
BOA 9641 564 St Johns Holdings LLC	Deposits	1/2/2019	Online Banking transfer from CHK 9625 Confirmation# 1536236967	\$	350
BOA 9641 564 St Johns Holdings LLC	Checks	1/2/2019	1189	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/31/2018	WIRE TYPE:WIRE IN DATE: 181231 TIME:0904 ET TRN:2018123100282799 SEQ:1123904593/000388 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576 PMT DET:INTEREST	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	12/31/2018	Online Banking transfer from CHK 4662 Confirmation# 3427208061	\$	1,600
BOA 9641 564 St Johns Holdings LLC	Deposits	12/31/2018	Online Banking transfer from CHK 4662 Confirmation# 1528296566	\$	500
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/31/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/31/2018	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-31	\$	(35)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/31/2018	Online Banking transfer to CHK 4102 Confirmation# 3428301637	\$	(500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/31/2018	Online Banking transfer to CHK 5758 Confirmation# 3322670756	\$	(1,600)
BOA 9641 564 St Johns Holdings LLC	Checks	12/31/2018	1182	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	12/31/2018	1197	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	12/31/2018	1193*	\$	(19,601)
			WIRE TYPE:WIRE OUT DATE:181231 TIME:1131 ET TRN:2018123100388100 SERVICE REF:016875 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2512061 46		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/31/2018	Online Banking transfer from CHK 9625 Confirmation#	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	12/28/2018	2401485654	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4662 Confirmation# 3201232951	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/28/2018	Online Banking transfer from CHK 4662 Confirmation# 1501461619	\$	6,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/28/2018	Online Banking transfer from CHK 9638 Confirmation# 2501469052	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	12/28/2018	Online Banking transfer from CHK 9625 Confirmation# 3201480162	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/28/2018	Online Banking transfer to CHK 4102 Confirmation# 2401157235	\$	(350)
BOA 9641 564 St Johns Holdings LLC	Checks	12/26/2018	1191	\$	(18,248)
			Online Banking transfer from CHK 9625 Confirmation# 2167932039	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/24/2018	Online Banking transfer from CHK 4662 Confirmation# 2267920584	\$	900
BOA 9641 564 St Johns Holdings LLC	Checks	12/24/2018	1190*	\$	(2,640)
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	12/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:181221 TIME:0519 ET TRN:2018122100025713 SERVICE REF:251663 BNF:M NT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/21/2018	CHASE BANK, N. ID:0002 PMT DET:250369140	\$	(11,537)
			WIRE TYPE:WIRE OUT DATE:181221 TIME:0523 ET TRN:2018122000563493 SERVICE REF:253467 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:250		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/21/2018	368434	\$	(12,791)
			Online Banking transfer from CHK 4102 Confirmation# 6535120225	\$	43,000
BOA 9641 564 St Johns Holdings LLC	Deposits	12/20/2018	1184	\$	(83)
BOA 9641 564 St Johns Holdings LLC	Checks	12/20/2018	1188*	\$	(99)
			Online Banking transfer from CHK 4662 Confirmation# 5214974291	\$	7,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/18/2018	1180*	\$	(18,268)
BOA 9641 564 St Johns Holdings LLC	Checks	12/18/2018	1185	\$	(7,200)
BOA 9641 564 St Johns Holdings LLC	Checks	12/17/2018	1181	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	12/17/2018	1183	\$	(48)
BOA 9641 564 St Johns Holdings LLC	Checks	12/14/2018	1175	\$	(233)
			Online Banking transfer from CHK 4662 Confirmation# 7473800318	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Deposits	12/13/2018	1177	\$	(1,459)
BOA 9641 564 St Johns Holdings LLC	Checks	12/13/2018	1186	\$	(2,499)
			FIRST INSURANCE DES:INSURANCE ID:900-6824635 INDN:Mint Development Corp CO ID:2363437365 WEB	\$	(8,967)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/13/2018	1176	\$	(2,500)
			Online Banking transfer from CHK 4662 Confirmation# 6457779043	\$	8,967
BOA 9641 564 St Johns Holdings LLC	Deposits	12/11/2018	Online Banking transfer from CHK 4662 Confirmation# 7546035912	\$	12,000
			FIRST INSURANCE DES:INSURANCE ID:900-7483092 INDN:564 St Johns Acquisiti CO ID:2363437365 WEB	\$	(1,374)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/10/2018	1173	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	12/10/2018	1172*	\$	(6,385)
BOA 9641 564 St Johns Holdings LLC	Checks	12/10/2018	1174	\$	(6,600)
BOA 9641 564 St Johns Holdings LLC	Checks	12/10/2018	1170*	\$	(309)
BOA 9641 564 St Johns Holdings LLC	Checks	12/6/2018	1168	\$	(17,482)
			Online Banking transfer from CHK 4102 Confirmation# 7504534157	\$	50,000
BOA 9641 564 St Johns Holdings LLC	Deposits	12/5/2018	Online Banking transfer from CHK 4662 Confirmation# 5502390987	\$	2,235
BOA 9641 564 St Johns Holdings LLC	Deposits	12/5/2018	1164	\$	(29)
BOA 9641 564 St Johns Holdings LLC	Checks	12/5/2018	1162*	\$	(407)
BOA 9641 564 St Johns Holdings LLC	Checks	12/5/2018	1167	\$	(428)
BOA 9641 564 St Johns Holdings LLC	Checks	12/5/2018	1165	\$	(2,160)
			Online Banking transfer to CHK 4102 Confirmation# 5202393107	\$	(2,235)

BOA 9641 564 St Johns Holdings LLC	Checks	12/5/2018	1166	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Checks	12/5/2018	1158*	\$	(15,000)
			Online Banking transfer to CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/5/2018	7504541622	\$	(50,000)
			Online Banking transfer to CHK 5246 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/4/2018	5593690900	\$	(500)
			Online Banking transfer to CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	12/4/2018	7494146590	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	12/3/2018	1163	\$	(65)
BOA 9641 564 St Johns Holdings LLC	Checks	12/3/2018	1151	\$	(113)
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/30/2018	Bus Adv Rel Rwds-Check Image Fee Waiver of \$3	\$	-
			WIRE TYPE:WIRE IN DATE: 181129 TIME:0928 ET		
			TRN:2018112900279273 SEQ:1506971860/000182		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/29/2018	NATURE BANK ID:026013576 PMT DET:ISKA	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/29/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/29/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	11/29/2018	1159*	\$	(2,700)
BOA 9641 564 St Johns Holdings LLC	Checks	11/29/2018	1130*	\$	(6,669)
			WIRE TYPE:WIRE OUT DATE:181129 TIME:1246 ET		
			TRN:2018112900368544 SERVICE REF:010000		
			BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/29/2018	BK:SIGNATURE BANK ID:026013576 PMT DET:2483478 18	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/28/2018	1145	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/28/2018	1160	\$	(6,008)
BOA 9641 564 St Johns Holdings LLC	Checks	11/28/2018	1153	\$	(15,000)
			FIRST INSURANCE DES:INSURANCE ID:900-7483092		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/27/2018	INDN:564 St Johns Acquisiti CO ID:2363437365 WEB	\$	(1,374)
BOA 9641 564 St Johns Holdings LLC	Checks	11/27/2018	1152*	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	11/27/2018	1155*	\$	(17,282)
			WIRE TYPE:WIRE IN DATE: 181126 TIME:1556 ET		
			TRN:2018112600460374 SEQ:1302564017/001581		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/26/2018	NATURE BANK ID:026013576	\$	97,282
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/26/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
BOA 9641 564 St Johns Holdings LLC	Checks	11/26/2018	1146	\$	(1,250)
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/26/2018	5425227776	\$	(1,425)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/21/2018	3483623607	\$	26,397
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/21/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$30	\$	-
			WIRE TYPE:WIRE OUT DATE:181121 TIME:1645 ET		
			TRN:2018112100439209 SERVICE REF:439401 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/21/2018	CHASE BANK, N. ID:0002 PMT DET:247745150	\$	(2,800)
BOA 9641 564 St Johns Holdings LLC	Checks	11/21/2018	1149	\$	(2,880)
BOA 9641 564 St Johns Holdings LLC	Checks	11/21/2018	1142	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/21/2018	1150	\$	(3,003)
			WIRE TYPE:WIRE OUT DATE:181121 TIME:1642 ET		
			TRN:2018112100438525 SERVICE REF:439089 BNF:MINT		
			DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/21/2018	CHASE BANK, N. ID:0002 PMT DET:247744908	\$	(11,337)
			WIRE TYPE:WIRE OUT DATE:181121 TIME:1651 ET		
			TRN:2018112100441416 SERVICE REF:440245		
			BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF		
			BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:247		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/21/2018	745778	\$	(12,400)
BOA 9641 564 St Johns Holdings LLC	Checks	11/20/2018	1128	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/20/2018	1135	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/19/2018	1140*	\$	(2,940)
BOA 9641 564 St Johns Holdings LLC	Checks	11/19/2018	1143	\$	(5,000)
			WIRE TYPE:WIRE IN DATE: 181116 TIME:1253 ET		
			TRN:2018111600327674 SEQ:2136575388/001085		
			ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/16/2018	NATURE BANK ID:026013576	\$	56,631
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/16/2018	5339050081	\$	10,000
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/16/2018	5338909487	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/16/2018	Bus Adv Rel Rwds-Wire Fee Waiver of \$15	\$	-
			Online Banking transfer to CHK 4102 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/16/2018	6239053896	\$	(2,050)
BOA 9641 564 St Johns Holdings LLC	Checks	11/16/2018	1144	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	11/16/2018	1147	\$	(2,640)
BOA 9641 564 St Johns Holdings LLC	Checks	11/16/2018	1148	\$	(16,517)
			Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/15/2018	3530848219	\$	10,000

BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/15/2018	Online Banking transfer to CHK 4102 Confirmation# 1129797127	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/15/2018	1141	\$	(7,500)
			WIRE TYPE:WIRE IN DATE: 181114 TIME:1011 ET TRN:2018111400280245 SEQ:1424935247/000275 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576		
BOA 9641 564 St Johns Holdings LLC	Deposits	11/14/2018	1116*	\$	17,849
BOA 9641 564 St Johns Holdings LLC	Checks	11/14/2018	1117	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/14/2018	1134	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/14/2018	1133	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/13/2018	1133	\$	(3,266)
BOA 9641 564 St Johns Holdings LLC	Checks	11/13/2018	1127	\$	(3,500)
BOA 9641 564 St Johns Holdings LLC	Checks	11/13/2018	1131	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	11/13/2018	1132	\$	(17,848)
BOA 9641 564 St Johns Holdings LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4662 Confirmation# 6478362909	\$	17,145
BOA 9641 564 St Johns Holdings LLC	Deposits	11/9/2018	Online Banking transfer from CHK 4662 Confirmation# 7177701842	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	11/9/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/9/2018	Online Banking transfer to CHK 4102 Confirmation# 7577705820	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/9/2018	1126*	\$	(12,790)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/9/2018	AMERICAN EXPRESS DES:ACH PMT ID:W7376 INDN:Michael Lichtenstein CO ID:1133133497 WEB WIRE TYPE:WIRE OUT DATE:181109 TIME:1107 ET TRN:2018110900271878 SERVICE REF:006859 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:246806980	\$	(17,175)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/9/2018	WIRE TYPE:WIRE IN DATE: 181108 TIME:1606 ET TRN:2018110800375662 SEQ:1030968064/002074 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	(20,756)
BOA 9641 564 St Johns Holdings LLC	Deposits	11/8/2018	AMERICAN EXPRESS DES:ACH PMT ID:W5768 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	78,945
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/8/2018	1124	\$	(2,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/8/2018	1121	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	11/7/2018	1108	\$	(322)
BOA 9641 564 St Johns Holdings LLC	Checks	11/7/2018	AMERICAN EXPRESS DES:ACH PMT ID:W2458 INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(1,608)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/7/2018	1113	\$	(2,050)
BOA 9641 564 St Johns Holdings LLC	Checks	11/7/2018	1112*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/7/2018	Online Banking transfer from CHK 4662 Confirmation# 5151890794	\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	11/6/2018	Online Banking transfer to CHK 4102 Confirmation# 7451892877	\$	4,071
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/6/2018	Counter Credit	\$	(4,071)
BOA 9641 564 St Johns Holdings LLC	Deposits	11/5/2018	CHASE CREDIT CRD DES:EPAY ID:3826272956 INDN:YECIAL LICHTENSTEIN CO ID:5760039224 WEB	\$	70
BOA 9641 564 St Johns Holdings LLC	Withdrawals	11/5/2018	Online Banking transfer from CHK 4662 Confirmation# 1319196903	\$	(6,305)
BOA 9641 564 St Johns Holdings LLC	Deposits	11/2/2018	Online Banking transfer from CHK 4662 Confirmation# 3519203102	\$	5,110
BOA 9641 564 St Johns Holdings LLC	Deposits	11/2/2018	1123*	\$	1,196
BOA 9641 564 St Johns Holdings LLC	Checks	11/2/2018	1110*	\$	(12,730)
BOA 9641 564 St Johns Holdings LLC	Checks	11/1/2018	1120*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	11/1/2018	WIRE TYPE:WIRE IN DATE: 181031 TIME:1405 ET TRN:2018103100439501 SEQ:1097671348/001499 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/31/2018	Online Banking transfer from CHK 4662 Confirmation# 7299720906	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/31/2018	Wire Transfer Fee	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/31/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/31/2018	WIRE TYPE:WIRE OUT DATE:181031 TIME:1112 ET TRN:2018103100324243 SERVICE REF:009854 BNF:ROBINSON BROG LEINWAND GRE ID:2000042283692 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:245870318	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/31/2018	1111*	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/31/2018	WIRE TYPE:WIRE OUT DATE:181031 TIME:1655 ET TRN:2018103100531344 SERVICE REF:025333 BNF:HILLCREST ACQUISITIONS LLC ID:1502590460 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:2459130 38	\$	(24,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/31/2018	WIRE TYPE:WIRE IN DATE: 181030 TIME:1411 ET TRN:2018103000356882 SEQ:2532685809/001442 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG NATURE BANK ID:026013576	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/30/2018	1100	\$	116,669
BOA 9641 564 St Johns Holdings LLC	Checks	10/30/2018		\$	(945)

BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/30/2018	CROWN MILLWORK C DES:1104 ID:public nyc INDN:public nyc CO ID:1134152169 CCD	\$	(1,971)
BOA 9641 564 St Johns Holdings LLC	Checks	10/30/2018	1107*	\$	(4,090)
BOA 9641 564 St Johns Holdings LLC	Checks	10/29/2018	1103*	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/29/2018	1101	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1098	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1106	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1107	\$	(7,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1097	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1105*	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	10/26/2018	1099	\$	(12,220)
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/25/2018	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:181025 TIME:0522 ET TRN:2018102400417297 SERVICE REF:217823 BNF:564 ST JOHNS PARTNERS LLC ID:777261798 BNF BK: JPMORGAN					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/25/2018	CHASE BANK, N. ID:0002 PMT DET:245271730	\$	(6,385)
WIRE TYPE:WIRE IN DATE: 181024 TIME:1615 ET TRN:2018102400375811 SEQ:1706122287/001878 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG					
BOA 9641 564 St Johns Holdings LLC	Deposits	10/24/2018	NATURE BANK ID:026013576	\$	78,643
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/24/2018	Online Banking transfer to CHK 4662 Confirmation# 5242213681	\$	(41,384)
BOA 9641 564 St Johns Holdings LLC	Deposits	10/22/2018	Online Banking transfer from CHK 4662 Confirmation# 7223935439	\$	4,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/22/2018	Wire Transfer Fee	\$	(30)
WIRE TYPE:WIRE OUT DATE:181022 TIME:1629 ET TRN:2018102200418997 SERVICE REF:486366 BNF:SIMON JAMES LLC ID:4973566420 BNF BK:CITIBANK, N.A. ID:0008					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/22/2018	PMT DET:245070470 FINAL SETTLEMENT P AYMENT	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/22/2018	1083*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/22/2018	1095	\$	(5,000)
Online Banking transfer from CHK 4662 Confirmation# 2297218499					
BOA 9641 564 St Johns Holdings LLC	Deposits	10/19/2018	Online Banking transfer from CHK 4662 Confirmation# 3296605196	\$	26,000
BOA 9641 564 St Johns Holdings LLC	Deposits	10/19/2018	Wire Transfer Fee	\$	15,384
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/19/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	1091	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	1087	\$	(4,678)
Broadcastvision DES:81627 ID:81627 INDN:Northside Development CO ID:XXXXXXXXXB CCD					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/19/2018	Development CO ID:XXXXXXXXXB CCD	\$	(4,974)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	1090*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	80	\$	(6,000)
WIRE TYPE:WIRE OUT DATE:181019 TIME:1026 ET TRN:2018101900260308 SERVICE REF:006666 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/19/2018	ONE, NA ID:065000090 PMT DET:244899422	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	1096	\$	(10,000)
AMERICAN EXPRESS DES:ACH PMT ID:W2272 INDN:Michael Lichtenstein CO ID:1133133497 WEB					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/19/2018	INDN:Michael Lichtenstein CO ID:1133133497 WEB	\$	(15,383)
BOA 9641 564 St Johns Holdings LLC	Checks	10/19/2018	1094*	\$	(16,220)
WIRE TYPE:WIRE IN DATE: 181018 TIME:1537 ET TRN:2018101800375095 SEQ:2714693725/001872 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG					
BOA 9641 564 St Johns Holdings LLC	Deposits	10/18/2018	NATURE BANK ID:026013576	\$	21,385
BOA 9641 564 St Johns Holdings LLC	Checks	10/17/2018	1088	\$	(2,640)
BOA 9641 564 St Johns Holdings LLC	Checks	10/17/2018	1086	\$	(6,480)
BOA 9641 564 St Johns Holdings LLC	Checks	10/17/2018	1073	\$	(20,000)
WIRE TYPE:WIRE IN DATE: 181016 TIME:0949 ET TRN:2018101600240772 SEQ:3610405710/000216 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG					
BOA 9641 564 St Johns Holdings LLC	Deposits	10/16/2018	NATURE BANK ID:026013576	\$	27,298
BOA 9641 564 St Johns Holdings LLC	Checks	10/16/2018	1075	\$	(5,340)
BOA 9641 564 St Johns Holdings LLC	Checks	10/16/2018	1069	\$	(6,395)
BOA 9641 564 St Johns Holdings LLC	Checks	10/16/2018	1067*	\$	(6,605)
BOA 9641 564 St Johns Holdings LLC	Checks	10/16/2018	1085*	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/15/2018	NY TLR cash withdrawal from CHK 9641	\$	(1,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/15/2018	1074	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/15/2018	1064	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/12/2018	1072	\$	(994)
FIRST INSURANCE DES:INSURANCE ID:900-7483092 INDN:564 St Johns Acquisiti CO ID:2363437365 WEB					
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/12/2018	INDN:564 St Johns Acquisiti CO ID:2363437365 WEB	\$	(1,374)
BOA 9641 564 St Johns Holdings LLC	Checks	10/12/2018	1071	\$	(7,830)
BOA 9641 564 St Johns Holdings LLC	Checks	10/12/2018	1079*	\$	(17,116)
BOA 9641 564 St Johns Holdings LLC	Checks	10/12/2018	1059*	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/12/2018	1076	\$	(30,000)

			WIRE TYPE:WIRE IN DATE: 181011 TIME:1241 ET TRN:2018101100328507 SEQ:2234908384/000972 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	10/11/2018	NATURE BANK ID:026013576	\$	98,654
BOA 9641 564 St Johns Holdings LLC	Checks	10/11/2018	1057	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/11/2018	1056	\$	(7,500)
BOA 9641 564 St Johns Holdings LLC	Checks	10/11/2018	1055	\$	(10,000)
			WIRE TYPE:WIRE IN DATE: 181010 TIME:1120 ET TRN:2018101000310615 SEQ:2592986702/000605 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	10/10/2018	NATURE BANK ID:026013576	\$	185,093
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/10/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1054*	\$	(244)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1065	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1063*	\$	(3,266)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1068	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1070	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1061	\$	(5,760)
BOA 9641 564 St Johns Holdings LLC	Checks	10/10/2018	1060	\$	(8,930)
			WIRE TYPE:WIRE OUT DATE:181010 TIME:1223 ET TRN:2018101000334616 SERVICE REF:007936 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA ID:021407912 PMT DET:244145786		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/10/2018		\$	(68,163)
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/9/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:181009 TIME:0548 ET TRN:2018100900193592 SERVICE REF:406837 BNF:564 ST JOHNS PARTNERS LLC ID:777261798 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:243894164		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 9625 Confirmation#	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/9/2018	1500869156	\$	(7,400)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/9/2018	Online Banking transfer to CHK 4662 Confirmation#	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/9/2018	1401554768	\$	(13,362)
			WIRE TYPE:WIRE IN DATE: 181005 TIME:1004 ET TRN:2018100500224398 SEQ:3554148543/000284 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	10/5/2018	NATURE BANK ID:026013576	\$	64,900
BOA 9641 564 St Johns Holdings LLC	Service Fees	10/5/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/5/2018	Online Banking transfer to CHK 5246 Confirmation#	\$	(220)
BOA 9641 564 St Johns Holdings LLC	Checks	10/5/2018	1175080103	\$	(5,000)
			WIRE TYPE:WIRE OUT DATE:181005 TIME:1444 ET TRN:2018100500334102 SERVICE REF:011224 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, N A ID:021407912 PMT DET:243831670		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	10/5/2018		\$	(30,000)
BOA 9641 564 St Johns Holdings LLC	Checks	10/4/2018	1050	\$	(5,580)
BOA 9641 564 St Johns Holdings LLC	Checks	10/4/2018	1048*	\$	(22,010)
BOA 9641 564 St Johns Holdings LLC	Checks	10/4/2018	1041*	\$	(25,000)
			WIRE TYPE:WIRE IN DATE: 181003 TIME:1524 ET TRN:2018100300334908 SEQ:75807843/001585 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	10/3/2018	NATURE BANK ID:026013576	\$	40,952
BOA 9641 564 St Johns Holdings LLC	Checks	10/3/2018	1033*	\$	(3,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/27/2018	Online Banking transfer from CHK 9625 Confirmation#	\$	7,400
BOA 9641 564 St Johns Holdings LLC	Deposits	9/27/2018	7406121378	\$	
BOA 9641 564 St Johns Holdings LLC	Deposits	9/27/2018	Online Banking transfer from CHK 9625 Confirn 7207	\$	5,767
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/27/2018	20453	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/27/2018	Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600429963 SERVICE REF:218365 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:242842436		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2018		\$	(3,122)
			WIRE TYPE:WIRE OUT DATE:180927 TIME:1345 ET TRN:2018092700370295 SERVICE REF:010866 BNF:CHATHAM HEDGING ADVISORS ID:29024553 BNF BK:MA NUFACTURERS & TRADERS ID:022000046 PMT DET:2429219 28 INVOICE CHAO00035691		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2018	Online Banking Transfer Conf# 01a9bab09; ARSR Alpine	\$	(5,767)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2018	LLC	\$	(7,400)
BOA 9641 564 St Johns Holdings LLC	Checks	9/27/2018	1047*	\$	(11,210)
			WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600429638 SERVICE REF:218358 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:242842306		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2018		\$	(11,350)

			WIRE TYPE:WIRE OUT DATE:180927 TIME:0518 ET TRN:2018092600430606 SERVICE REF:218371 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:242		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/27/2018	842630	\$	(18,700)
BOA 9641 564 St Johns Holdings LLC	Checks	9/27/2018	1044*	\$	(100,000)
			WIRE TYPE:WIRE IN DATE: 180926 TIME:1510 ET TRN:2018092600370672 SEQ:485188356/001289 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	9/26/2018	NATURE BANK ID:026013576	\$	122,333
BOA 9641 564 St Johns Holdings LLC	Deposits	9/26/2018	Online Banking transfer from CHK 9625 Confirmation# 6399768790	\$	33,500
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/26/2018	AMERICAN EXPRESS DES:ACH PMT ID:W2886 INDN:Michael Lichtenstein CO ID:1133133497 WEB BROKERAGE I DES Debit ID:5044369247 INDN:564 St Johns Acquisiti CC ID:9200502236 CCD PMT INFO:564 St Johns	\$	(11,123)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/24/2018	Acquisition LLC	\$	(2,376)
BOA 9641 564 St Johns Holdings LLC	Checks	9/24/2018	1042*	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Checks	9/24/2018	1035*	\$	(5,400)
			WIRE TYPE:WIRE IN DATE: 180921 TIME:1205 ET TRN:2018092100293158 SEQ:3478889704/000792 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	9/21/2018	NATURE BANK ID:026013576	\$	54,460
BOA 9641 564 St Johns Holdings LLC	Deposits	9/21/2018	Online Banking transfer from CHK 9625 Confirmation# 1556102815	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4662 Confirmation# 1155359244	\$	3,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4662 Confirmation# 1456079444	\$	1,500
BOA 9641 564 St Johns Holdings LLC	Deposits	9/21/2018	Online Banking transfer from CHK 4662 Confirmation# 1156106459	\$	1,000
BOA 9641 564 St Johns Holdings LLC	Checks	9/21/2018	1026*	\$	(2,196)
BOA 9641 564 St Johns Holdings LLC	Checks	9/21/2018	1038*	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Checks	9/21/2018	1039	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Checks	9/21/2018	1040	\$	(16,460)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4662 Confirmation# 2346787920	\$	10,400
BOA 9641 564 St Johns Holdings LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4662 Confirmation# 1547059871	\$	9,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/20/2018	Online Banking transfer from CHK 4662 Confirmation# 1247064811	\$	3,116
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/20/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	9/20/2018	1036	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/20/2018	Online Banking transfer to CHK 5246 Confirmation# 2447067300	\$	(3,116)
			WIRE TYPE:WIRE OUT DATE:180920 TIME:1537 ET TRN:2018092000397968 SERVICE REF:013245 BNF:APM SERVICE GROUP CORP ID:7528863259 BNF BK:CA PITAL		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/20/2018	ONE, NA ID:065000090 PMT DET:242339794	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/20/2018	Online Banking Transfer Conf# cf1d11375; DYNAMIC ELECTRICAL CONTRACTORS INC.	\$	(15,000)
			WIRE TYPE:WIRE IN DATE: 180918 TIME:1234 ET TRN:2018091800301036 SEQ:280206686/000885 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	9/18/2018	NATURE BANK ID:026013576	\$	57,000
			WIRE TYPE:WIRE IN DATE: 180918 TIME:1234 ET TRN:2018091800301023 SEQ:2922767672/000883 ORIG:BORDEAUX CAPITAL LLC ID:1503305956 SND BK:SIG		
BOA 9641 564 St Johns Holdings LLC	Deposits	9/18/2018	NATURE BANK ID:026013576	\$	50,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/18/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	9/18/2018	1030	\$	(2,160)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/18/2018	Online Banking Transfer Conf# e67d3d047; Emmett Controls Inc	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/18/2018	Online Banking transfer to CHK 4662 Confirmation# 2128919764	\$	(17,000)
			WIRE TYPE:WIRE OUT DATE:180918 TIME:1310 ET TRN:2018091800312220 SERVICE REF:007076 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, N A		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/18/2018	ID:021407912 PMT DET:242152140	\$	(56,342)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/17/2018	Online Banking transfer from CHK 4662 Confirmation# 3522039667	\$	18,000
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2018	1028*	\$	(1,194)
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2018	1023	\$	(16,760)
BOA 9641 564 St Johns Holdings LLC	Checks	9/17/2018	1031	\$	(17,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/14/2018	Online Banking transfer from CHK 7358 Confirmation# 3594623095	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/14/2018	Online Banking transfer from CHK 9625 Confirmation# 2195529822	\$	15,000

BOA 9641 564 St Johns Holdings LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4662 Confirmation# 3296480169	\$	4,550
BOA 9641 564 St Johns Holdings LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4662 Confirmation# 2393769679	\$	2,196
BOA 9641 564 St Johns Holdings LLC	Deposits	9/14/2018	Online Banking transfer from CHK 4662 Confirmation# 2195562900	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/14/2018	Online Banking transfer to CHK 5246 Confirmation# 3296483348	\$	(4,550)
BOA 9641 564 St Johns Holdings LLC	Checks	9/14/2018	1022	\$	(5,400)
BOA 9641 564 St Johns Holdings LLC	Checks	9/14/2018	1029	\$	(25,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2018	Online Banking transfer from CHK 9638 Confirmation# 2486900946	\$	27,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4662 Confirmation# 1186787676	\$	25,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/13/2018	Online Banking transfer from CHK 4604 Confirmation# 1286790991	\$	1,300
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/13/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	9/13/2018	1017	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/13/2018	WIRE TYPE:WIRE OUT DATE:180913 TIME:1618 ET TRN:2018091300388883 SERVICE REF:399978 BNF:MINT DEVELOPMENT CORP ID:259362128 BNF BK:JPMO RGAN CHASE BANK, N. ID:0002 PMT DET:241796706	\$	(18,100)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/13/2018	WIRE TYPE:WIRE OUT DATE:180913 TIME:1620 ET TRN:2018091300389525 SERVICE REF:400237 BNF:NORTHSIDE DEVELOPMENT HOLD ID:582657255 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:241	\$	(18,300)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4604 Confirmation# 3378091686	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/12/2018	Online Banking transfer from CHK 4662 Confirmation# 2176484068	\$	2,083
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/12/2018	Online Banking transfer to CHK 4102 Confirmation# 1276486412	\$	(2,083)
BOA 9641 564 St Johns Holdings LLC	Checks	9/12/2018	1021*	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/7/2018	Online Banking transfer from CHK 9625 Confirmation# 7534070706	\$	15,000
BOA 9641 564 St Johns Holdings LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4662 Confirmation# 5533241230	\$	8,250
BOA 9641 564 St Johns Holdings LLC	Deposits	9/7/2018	Online Banking transfer from CHK 9625 Confirmation# 6534332503	\$	5,400
BOA 9641 564 St Johns Holdings LLC	Deposits	9/7/2018	Online Banking transfer from CHK 9625 Confirmation# 5134465254	\$	2,500
BOA 9641 564 St Johns Holdings LLC	Deposits	9/7/2018	Online Banking transfer from CHK 4662 Confirmation# 6133537126	\$	2,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	9/7/2018	Wire Transfer Fee	\$	(30)
BOA 9641 564 St Johns Holdings LLC	Checks	9/7/2018	1013*	\$	(1,597)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/7/2018	PARK BROKERAGE I DES:ACH Debit ID:5043837108 INDN:564 St Johns Acquisiti CO ID:9200502236 CCD	\$	(2,500)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/7/2018	Online Banking Transfer Conf# f5c413cb4; Emett Controls Inc	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/7/2018	WIRE TYPE:WIRE OUT DATE:180907 TIME:1322 ET TRN:2018090700315156 SERVICE REF:008924 BNF:ALL ISLAND MASONRY & CONCR ID:8311095478 BNF BK:STERLING NATIONAL BANK ID:221472815 PMT	\$	(15,000)
BOA 9641 564 St Johns Holdings LLC	Checks	9/6/2018	DET:241333074	\$	(1,192)
BOA 9641 564 St Johns Holdings LLC	Checks	9/6/2018	1014	\$	(1,339)
BOA 9641 564 St Johns Holdings LLC	Checks	9/6/2018	1016	\$	(15,110)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/5/2018	Online Banking transfer from CHK 9625 Confirmation# 3116601294	\$	16,450
BOA 9641 564 St Johns Holdings LLC	Checks	9/5/2018	1003	\$	(24)
BOA 9641 564 St Johns Holdings LLC	Deposits	9/4/2018	Online Banking transfer from CHK 9625 Confirmation# 3308189039	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Checks	9/4/2018	1011*	\$	(4,320)
BOA 9641 564 St Johns Holdings LLC	Withdrawals	9/4/2018	Online Banking transfer to CHK 4102 Confirmation# 1308192689	\$	(5,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/31/2018	Online Banking transfer from CHK 4662 Confirmation# 1272777340	\$	12,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	8/31/2018	Online Banking Transfer Conf# c26ebc119; DYNAMIC ELECTRICAL CONTRACTORS INC.	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	8/30/2018	1009	\$	(3,449)
BOA 9641 564 St Johns Holdings LLC	Checks	8/30/2018	1010	\$	(10,000)
BOA 9641 564 St Johns Holdings LLC	Checks	8/30/2018	1008	\$	(12,460)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/29/2018	Online Banking transfer from CHK 9638 Confirmation# 7555182775	\$	12,000
BOA 9641 564 St Johns Holdings LLC	Deposits	8/29/2018	Online Banking transfer from CHK 9625 Confirmation# 5558014644	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Service Fees	8/29/2018	Wire Transfer Fee . , apply.	\$	(30)

			WIRE TYPE:WIRE OUT DATE:180829 TIME:1012 ET TRN:2018082900251270 SERVICE REF:005186 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, NA		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	8/29/2018	ID:021407912 PMT DET:240397824	\$	(12,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/28/2018	Online Banking transfer from CHK 9625 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Checks	8/28/2018	5449374332	\$	20,000
			1007	\$	(1,800)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/24/2018	Online Banking transfer from CHK 9625 Confirmation#		
			7213868277	\$	50,000
BOA 9641 564 St Johns Holdings LLC	Deposits	8/24/2018	Online Banking transfer from CHK 9625 Confirmation#		
			6413871476	\$	10,000
BOA 9641 564 St Johns Holdings LLC	Withdrawals	8/24/2018	Online Banking transfer to CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Checks	8/24/2018	5114023448	\$	(7,000)
			1006	\$	(50,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/23/2018	Online Banking transfer from CHK 9625 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Service Fees	8/23/2018	6304291051	\$	20,000
			Wire Transfer Fee	\$	(30)
			WIRE TYPE:WIRE OUT DATE:180823 TIME:1251 ET TRN:2018082300292542 SERVICE REF:008297 BNF:AJ MADISON ID:7527348867 BNF BK:CAPITAL ONE, N A		
BOA 9641 564 St Johns Holdings LLC	Withdrawals	8/23/2018	ID:021407912 PMT DET:239900174	\$	(20,000)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/22/2018	Online Banking transfer from CHK 4662 Confirmation#		
			5194868093	\$	13,000
BOA 9641 564 St Johns Holdings LLC	Deposits	8/22/2018	Online Banking transfer from CHK 4662 Confirmation#		
BOA 9641 564 St Johns Holdings LLC	Checks	8/22/2018	5195766554	\$	5,000
BOA 9641 564 St Johns Holdings LLC	Checks	8/22/2018	1005	\$	(346)
BOA 9641 564 St Johns Holdings LLC	Checks	8/22/2018	1004*	\$	(4,000)
BOA 9641 564 St Johns Holdings LLC	Checks	8/22/2018	1002	\$	(12,930)
BOA 9641 564 St Johns Holdings LLC	Deposits	8/14/2018	Agent Assisted transfer from CHK 9625 Confirmation#		
			0628062560	\$	100
Chase 0988 215 Moore St Acquisition LLC	Withdrawals	12/19/2019	12/19 Online Transfer To Chk 1163 Transaction#:		
			8984693963	\$	(45)
Chase 0988 215 Moore St Acquisition LLC	Deposits	12/5/2018	Reversal of Service Charges On 12/05/2018 To Correct		
Chase 0988 215 Moore St Acquisition LLC	Service Fees	12/5/2018	System Error	\$	95
			Service Charges For The Month of November	\$	(95)
Chase 0988 215 Moore St Acquisition LLC	Withdrawals	12/26/2017	12/25 Online Transfer To Chk1163 Transaction#:		
Chase 0988 215 Moore St Acquisition LLC	Checks	8/22/2017	6771827652	\$	(100)
Chase 0988 215 Moore St Acquisition LLC	Checks	8/8/2017	8015	\$	(1,930)
Chase 0988 215 Moore St Acquisition LLC	Deposits	8/1/2017	8016	\$	(4,561)
			Deposit 1655748314	\$	6,500
Chase 0988 215 Moore St Acquisition LLC	Withdrawals	6/30/2017	Nyc Water Bd/Dep Water&Swr 03216128062917 Web ID:		
Chase 0988 215 Moore St Acquisition LLC	Checks	4/12/2017	1133315277	\$	(860)
			8014	\$	(28,000)
Chase 0988 215 Moore St Acquisition LLC	Deposits	3/31/2017	Online Transfer From Chk 8662 Transaction#: 6116074840	\$	99
			03/28 Online Wire Transfer Via: Citibank West		
			Fsb/322271724 A/C: The Appointment Group LLC Los		
			Angeles CA 90024 US Ref: Invoice 614019 Imad:		
Chase 0988 215 Moore St Acquisition LLC	Withdrawals	3/28/2017	0328B1Qgc06C011798 Trn: 5001300087E5	\$	(99)
Chase 1379 Building Development Corp	Service Fees	10/31/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	9/28/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	8/31/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	7/31/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	6/29/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	5/31/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	4/30/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	3/30/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	2/28/2018	Monthly Service Fee	\$	(12)
Chase 1379 Building Development Corp	Service Fees	1/31/2018	Monthly Service Fee	\$	(12)
			12/31 Online Transfer To Chk 8898 Transaction#:		
Chase 1379 Building Development Corp	Withdrawals	1/2/2018	6787642886	\$	(60,000)
Chase 1379 Building Development Corp	Withdrawals	12/4/2017	12/04 Online Transfer To Chk1677 Transaction#:		
			6719952104	\$	(888)
Chase 1379 Building Development Corp	Deposits	11/22/2017	Online Transfer From Chk 1163 Transaction#: 6689067040	\$	888
Chase 1379 Building Development Corp	Checks	9/29/2017	1000 * A	\$	(5,000)
Chase 1379 Building Development Corp	Checks	9/29/2017	1000	\$	(10,000)
Chase 1379 Building Development Corp	Deposits	9/20/2017	Online Transfer From Chk 1798 Transaction#: 6531118184	\$	50,000
			09/14 Online Transfer To Chk 1798 Transaction#:		
Chase 1379 Building Development Corp	Withdrawals	9/14/2017	6517405337	\$	(20,000)
			09/08 Online Transfer To Chk 1798 Transaction#:		
Chase 1379 Building Development Corp	Withdrawals	9/8/2017	6503994091	\$	(50,000)
Chase 1379 Building Development Corp	Checks	8/24/2017	1000 A	\$	(4,002)
Chase 1379 Building Development Corp	Withdrawals	8/23/2017	Card Purchase 08/22 Citymd NY25 Brooklyn NY Card 7736	\$	(125)
Chase 1379 Building Development Corp	Service Fees	6/21/2017	Online Domestic Wire Fee	\$	(25)

			06/21 Online Wire Transfer Via: Signature Bank/026013576 A/C: 3839 Holdings LLC Brooklyn NY 11234 US Ref: Moskovits-Goldman (Duval Stachenfeld- Legal) Imad: 0621B1Q9C08C028767 Trn: 4956600172ES	\$	(2,600)
Chase 1379 Building Development Corp	Withdrawals	6/21/2017	06/08 Online Transfer To Chk 9022 Transaction#:		
Chase 1379 Building Development Corp	Withdrawals	6/8/2017	6282542788	\$	(30,000)
Chase 1379 Building Development Corp	Withdrawals	5/1/2017	05/01 Online Transfer To Chk 9022 Transaction#:		
Chase 1379 Building Development Corp	Service Fees	4/24/2017	6190067664	\$	(68,120)
			Online Domestic Wire Fee	\$	(25)
Chase 1379 Building Development Corp	Withdrawals	4/24/2017	04/24 Online Wire Transfer A/C: Toby S Moskovits Flushing, NY 113671938 Trn: 5117900114ES	\$	(20,000)
Chase 1379 Building Development Corp	Service Fees	4/10/2017	Online Domestic Wire Fee	\$	(25)
Chase 1379 Building Development Corp	Withdrawals	4/10/2017	04/10 Online Wire Transfer A/C: Moshe Schepansky OR SarahL Far Rockaway, NY 116915098 Trn: 3216200100ES	\$	(5,000)
Chase 1379 Building Development Corp	Withdrawals	4/3/2017	04/03 Online Transfer To Chk 9022 Transaction#:		
			6122452689	\$	(55,150)
Chase 1798 564 St Johns Partners LLC	Deposits	1/13/2020	Online Transfer From Chk 3138 Transaction#: 9073023763	\$	85
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/13/2020	01/13 Online Transfer To Chk 7387 Transaction#:		
			9073024919	\$	(85)
Chase 1798 564 St Johns Partners LLC	Deposits	12/26/2019	Online Transfer From Chk 7071 Transaction#: 9004933926	\$	130
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/26/2019	12/25 Online Transfer To Chk 7387 Transaction#:		
			9004935589	\$	(130)
Chase 1798 564 St Johns Partners LLC	Deposits	8/26/2019	Online Transfer From Chk 8898 Transaction#: 8577567344	\$	180
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/26/2019	08/26 Online Transfer To OChk 2128 Transaction#:		
			8577568346	\$	(180)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/22/2019	08/22 Online Transfer To Chk 2128 Transaction#:		
			8563540448	\$	(95)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/5/2019	07/05 Online Transfer To Chk 6800 Transaction#:		
			8404402651	\$	(70)
Chase 1798 564 St Johns Partners LLC	Deposits	6/24/2019	Online Transfer From Chk 5092 Transaction#: 8362824701	\$	400
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/24/2019	06/24 Online Transfer To Chk 6800 Transaction#:		
			8362825453	\$	(350)
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2019	Online Transfer From Chk 5092 Transaction#: 8332205958	\$	150
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/14/2019	06/14 Online Transfer To Chk 6800 Transaction#:		
			8332207500	\$	(100)
Chase 1798 564 St Johns Partners LLC	Deposits	6/4/2019	Online Transfer From Chk 5092 Transaction#: 8300297186	\$	500
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/4/2019	06/04 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Checks	6/4/2019	8300298185	\$	(500)
			603	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Deposits	5/28/2019	Online Transfer From Chk 5092 Transaction#: 8273635506	\$	2,500
Chase 1798 564 St Johns Partners LLC	Deposits	5/28/2019	Online Transfer From Chk 5092 Transaction#: 8270245135	\$	450
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/28/2019	05/27 Online Transfer To Chk 6800 Transaction#:		
			8270245990	\$	(460)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2019	Nyc Finance Parking Tk 201914200105792 Web ID:		
			1136400434	\$	(75)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/21/2019	05/21 Online Transfer To Chk 7387 Transaction#:		
			8253400502	\$	(100)
Chase 1798 564 St Johns Partners LLC	Deposits	5/2/2019	Online Transfer From Chk 5092 Transaction#: 8191499138	\$	500
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/2/2019	05/02 Online Transfer To Chk 7387 Transaction#:		
			8191501378	\$	(500)
Chase 1798 564 St Johns Partners LLC	Deposits	4/29/2019	Online Transfer From Chk 5092 Transaction#: 8176992157	\$	500
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/29/2019	04/29 Online Transfer To Chk 6800 Transaction#:		
			8176994134	\$	(350)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/16/2019	04/16 Online Transfer To Chk 6800 Transaction#:		
			8138352097	\$	(150)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/12/2019	04/12 Online Transfer To Chk 5092 Transaction#:		
			8125771293	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/27/2019	03/27 Online Transfer To Chk 6800 Transaction#:		
			8070321537	\$	(500)
Chase 1798 564 St Johns Partners LLC	Deposits	3/7/2019	Online Transfer From Chk 5092 Transaction#: 8009741534	\$	500
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/7/2019	03/07 Online Transfer To Chk 7387 Transaction#:		
			8009740546	\$	(500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/6/2019	03/06 Online Transfer To Chk 6800 Transaction#:		
			8005896527	\$	(95)
Chase 1798 564 St Johns Partners LLC	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S)		
			Correction 9020230 -	\$	35
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/21/2019	02/21 Online Transfer To Chk 7387 Transaction#:		
			7960800592	\$	(2,500)

Chase 1798 564 St Johns Partners LLC	Deposits	2/20/2019	Online Transfer From Chk 5092 Transaction#: 7957460549	\$	2,500
Chase 1798 564 St Johns Partners LLC	Deposits	2/14/2019	Online Transfer From Chk 5092 Transaction#: 7939106158	\$	1,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/14/2019	02/14 Online Transfer To Chk7387 Transaction#: 7939107447	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Deposits	2/13/2019	Online Transfer From Chk 5092 Transaction#: 7936975998	\$	2,000
Chase 1798 564 St Johns Partners LLC	Deposits	2/13/2019	Online Transfer From Chk 7387 Transaction#: 7937285131	\$	1,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/13/2019	02/13 Online Transfer To Chk 5092 Transaction#: 7937286662	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/11/2019	7233	\$	(8,040)
Chase 1798 564 St Johns Partners LLC	Deposits	2/8/2019	Online Transfer From Chk 5092 Transaction#: 7922413411	\$	7,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/8/2019	02/08 Online Domestic Wire Transfer Via: Natl Norwich/021303618 A/C: Hinman, Howard & Kattell, Llp Binghamton NY 13901 US lmad: 0208B1Q9C02C002512 Trn: 4172800039ES	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Deposits	2/7/2019	Online Transfer From Chk 5092 Transaction#: 7919006945	\$	8,100
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/6/2019	02/06 Online Transfer To Chk 6800 Transaction#: 7915504596	\$	(100)
Chase 1798 564 St Johns Partners LLC	Deposits	1/29/2019	Online Transfer From Chk 5092 Transaction#: 7888016555	\$	1,099
Chase 1798 564 St Johns Partners LLC	Deposits	1/29/2019	Online Transfer From Chk 7071 Transaction#: 7887479153	\$	500
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/29/2019	01/29 Online Transfer To Chk 6800 Transaction#: 7887481176	\$	(315)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/29/2019	01/29 Online Transfer To Chk 7387 Transaction#: 7888017773	\$	(1,099)
Chase 1798 564 St Johns Partners LLC	Deposits	1/9/2019	Online Transfer From Chk 5092 Transaction#: 7831255782	\$	3,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/9/2019	01/09 Online Transfer To Chk 7387 Transaction#: 7831257122	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Deposits	1/7/2019	Online Transfer From Chk 5092 Transaction#: 7825326559	\$	1,200
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/7/2019	01/07 Online Transfer To Chk 7387 Transaction#: 7825327309	\$	(1,200)
Chase 1798 564 St Johns Partners LLC	Deposits	1/2/2019	Online Transfer From Chk 5092 Transaction#: 7809672080	\$	16,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/2/2019	American Express ACH Pmt W4644 Web ID: 2005032111	\$	(16,000)
Chase 1798 564 St Johns Partners LLC	Deposits	12/27/2018	Online Transfer From Chk 5092 Transaction#: 7790833207	\$	350
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/27/2018	12/27 Online Transfer To OChk 6800 Transaction#: 7790835111	\$	(310)
Chase 1798 564 St Johns Partners LLC	Deposits	12/26/2018	Online Transfer From Chk 8898 Transaction#: 7785699104	\$	1,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/26/2018	12/25 Online Transfer To Chk 5092 Transaction#: 7785699666	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2018	12/21 Online Transfer To Chk 5092 Transaction#: 7777147547	\$	(2,250)
Chase 1798 564 St Johns Partners LLC	Deposits	12/20/2018	Online Transfer From Chk 5092 Transaction#: 7773528069	\$	6,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/20/2018	12/20 Online Transfer To Chk 7255 Transaction#: 7773536336	\$	(9,400)
Chase 1798 564 St Johns Partners LLC	Checks	12/18/2018	7232	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/14/2018	7231	\$	(6,120)
Chase 1798 564 St Johns Partners LLC	Deposits	12/13/2018	Online Transfer From Chk 5092 Transaction#: 7752078798	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	12/6/2018	Online Transfer From Chk 5092 Transaction#: 7731455525	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	12/6/2018	Online Transfer From Chk 8878 Transaction#: 7731447001	\$	17,000
Chase 1798 564 St Johns Partners LLC	Deposits	12/6/2018	Service Fee Reversal	\$	105
Chase 1798 564 St Johns Partners LLC	Deposits	12/6/2018	Service Fee Reversal	\$	95
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk 2128 Transaction#: 7731466741	\$	(17,100)
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk7255 Transaction#: 7731463215	\$	(19,100)
Chase 1798 564 St Johns Partners LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(95)
Chase 1798 564 St Johns Partners LLC	Deposits	12/4/2018	Online Transfer From Chk 8878 Transaction#: 7725518160	\$	10,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/27/2018	11/27 Online Transfer To OChk 6800 Transaction#: 7699911152	\$	(250)
Chase 1798 564 St Johns Partners LLC	Deposits	11/21/2018	Online Transfer From Chk 5092 Transaction#: 7686066811	\$	6,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2018	11/21 Online Transfer To Chk 7255 Transaction#: 7686068529	\$	(6,580)

Chase 1798 564 St Johns Partners LLC	Withdrawals	11/19/2018	11/19 Online Domestic Wire Transfer A/C: Cca Construction Consulting New York NY 10007-3001 Trn: 5178500323ES	\$	(5,085)
Chase 1798 564 St Johns Partners LLC	Deposits	11/9/2018	Online Transfer From Chk 5092 Transaction#: 7651914893 11/09 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Berdon Llp New York NY 10017 US Ref: Heritage Equity Imad: 1109B1Q9C06C003641 Trn: 4434600313ES	\$	10,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/9/2018	4434600313ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	11/8/2018	Online Transfer From Chk 5092 Transaction#: 7649341612 11/08 Online Transfer To Chk 2128 Transaction#:	\$	36,300
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/8/2018	7649347637 11/08 Online Transfer To Chk7255 Transaction#:	\$	(17,100)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/8/2018	7649342735	\$	(19,300)
Chase 1798 564 St Johns Partners LLC	Service Fees	11/5/2018	Service Charges For The Month of October	\$	(129)
Chase 1798 564 St Johns Partners LLC	Deposits	10/29/2018	Online Transfer From Chk5092 Transaction#: 7615603308 10/29 Online Transfer To OCH 7387 Transaction#:	\$	50
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/29/2018	7615606429	\$	(100)
Chase 1798 564 St Johns Partners LLC	Deposits	10/25/2018	Online Transfer From Chk 5092 Transaction#: 7606285922 Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac-000000007772 Org=/483076489641 Brooklyn NY 11211 -4023 Bbi=/Chgs/USDO,/ Ssn: 0217823 Trn: 4658900298FC	\$	22,500
Chase 1798 564 St Johns Partners LLC	Deposits	10/25/2018	4658900298FC	\$	6,385
Chase 1798 564 St Johns Partners LLC	Deposits	10/25/2018	Online Transfer From Chk 5092 Transaction#: 7606256148	\$	2,713
Chase 1798 564 St Johns Partners LLC	Deposits	10/25/2018	Online Transfer From Chk5092 Transaction#: 7605523910 10/25 Online Transfer To Chk 2128 Transaction#:	\$	1,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/25/2018	7605527058 10/25 Online Transfer To Chk7387 Transaction#:	\$	(237)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/25/2018	7606547134 10/25 Online Transfer To Chk2128 Transaction#:	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/25/2018	7606256621 10/25 Online Transfer To Chk 7255 Transaction#:	\$	(2,713)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/25/2018	7606287120	\$	(22,500)
Chase 1798 564 St Johns Partners LLC	Deposits	10/24/2018	Online Transfer From Chk 5092 Transaction#: 7602348232 10/24 Online Transfer To Chk2128 Transaction#:	\$	2,580
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/24/2018	7602350092	\$	(2,580)
Chase 1798 564 St Johns Partners LLC	Checks	10/18/2018	7230	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	10/11/2018	Online Transfer From Chk 5092 Transaction#: 7567376134 10/11 Online Transfer To Chk 2128 Transaction#:	\$	37,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/11/2018	7567383860 10/11 Online Transfer To Chk 7255 Transaction#:	\$	(17,300)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/11/2018	7567378904 Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac-000000007772 Org=/483076489641 Brooklyn NY 11211 -4023 Bbi=/Chgs/USDO,/ Ssn: 0406837 Trn: 8325000282FC	\$	(19,750)
Chase 1798 564 St Johns Partners LLC	Deposits	10/9/2018	8325000282FC 10/04 Online Transfer To Chk 6800 Transaction#:	\$	5,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/4/2018	7547679437	\$	(100)
Chase 1798 564 St Johns Partners LLC	Service Fees	10/3/2018	Service Charges For The Month of September 09/27 Online Transfer To OChk 6800 Transaction#:	\$	(95)
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/27/2018	7523261611	\$	(310)
Chase 1798 564 St Johns Partners LLC	Deposits	9/26/2018	Online Transfer From Chk 8898 Transaction#: 7521291707 09/26 Online Transfer To Chk 7255 Transaction#:	\$	1,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/26/2018	7521292648	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2018	7215	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	9/20/2018	Online Transfer From Chk 5092 Transaction#: 7504183280 09/20 Online Transfer To Chk 8898 Transaction#:	\$	6,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/20/2018	7504182217	\$	(5,500)
Chase 1798 564 St Johns Partners LLC	Deposits	9/18/2018	Online Transfer From Chk 8898 Transaction#: 7499060199	\$	5,500
Chase 1798 564 St Johns Partners LLC	Deposits	9/17/2018	Online Transfer From Chk 5092 Transaction#: 7496130798 09/17 Online Transfer To Chk 7255 Transaction#:	\$	1,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/17/2018	7496131474	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Deposits	9/6/2018	Online Transfer From Chk 5092 Transaction#: 7466012938	\$	5,000
Chase 1798 564 St Johns Partners LLC	Service Fees	9/6/2018	Service Charges For The Month of August	\$	(125)
Chase 1798 564 St Johns Partners LLC	Checks	9/6/2018	7214	\$	(5,000)

Chase 1798 564 St Johns Partners LLC	Deposits	8/30/2018	Online Transfer From Chk 5092 Transaction#: 7444410597	\$	18,750
Chase 1798 564 St Johns Partners LLC	Deposits	8/30/2018	Online Transfer From Chk 5126 Transaction#: 7444411486	\$	3,900
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk 7255 Transaction#: 7444413457	\$	(11,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk2128 Transaction#: 7444415476	\$	(11,600)
Chase 1798 564 St Johns Partners LLC	Deposits	8/29/2018	Online Transfer From Chk 8026 Transaction#: 7439895682	\$	18,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/29/2018	08/29 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Aj Madison Melville NY 11747 US Imad: 0829B1Q9C08C008340 Trn: 3957500241ES	\$	(18,000)
Chase 1798 564 St Johns Partners LLC	Deposits	8/23/2018	Online Transfer From Chk 7387 Transaction#: 7424836165	\$	25,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/23/2018	08/23 Online Domestic Wire Transfer Via: Valley Passaic/021201383 A/C: Velocity Framers USA Inc. Brooklyn NY 11204 US Ref:/Time/15:18 Imad: 0823B1Q9C08C015655 Trn: 4818200235ES	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 5092 Transaction#: 7421609458	\$	1,000
Chase 1798 564 St Johns Partners LLC	Checks	8/22/2018	7225	\$	(1,980)
Chase 1798 564 St Johns Partners LLC	Deposits	8/20/2018	Online Transfer From Chk 5092 Transaction#: 7417711863	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	8/20/2018	Online Transfer From Chk 5092 Transaction#: 7417844531	\$	1,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/20/2018	08/20 Online Transfer To Chk 7387 Transaction#: 7417845347	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/20/2018	7213	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 7387 Transaction#: 7409831562	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/17/2018	7224	\$	(13,910)
Chase 1798 564 St Johns Partners LLC	Deposits	8/16/2018	Online Transfer From Chk 8878 Transaction#: 7406863288	\$	48,277
Chase 1798 564 St Johns Partners LLC	Deposits	8/16/2018	Online Transfer From Chk 5092 Transaction#: 7406846256	\$	6,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk5092 Transaction#: 7406897440	\$	(10,400)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 7255 Transaction#: 7406926054	\$	(12,611)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 2128 Transaction#: 7406933364	\$	(17,266)
Chase 1798 564 St Johns Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 5092 Transaction#: 7400145363	\$	6,600
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/14/2018	08/14 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Robinson Brog Leinwand Greene Genovnew York NY 10022 US Ref:/Time/03:31 Imad: 0814B1Q9C01C000723 Trn: 3424900226ES	\$	(4,445)
Chase 1798 564 St Johns Partners LLC	Checks	8/14/2018	7223 * A	\$	(6,600)
Chase 1798 564 St Johns Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 3138 Transaction#: 7397619574	\$	4,445
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/13/2018	Quickpay With Zelle Payment To Eliezer Posner 7397310883	\$	(176)
Chase 1798 564 St Johns Partners LLC	Checks	8/10/2018	7220	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/9/2018	7212 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/9/2018	7218 * A	\$	(10,370)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 7071 Transaction#: 7386473299	\$	(265,000)
Chase 1798 564 St Johns Partners LLC	Deposits	8/8/2018	Book Transfer Credit B/O: Smbc Capital Markets Inc New York NY 10017- Org:/544777993 Smbc Capital Markets Inc Ogb: Smbc Capital Markets Inc 277 Park Ave 5th FL Trn: 5070300220HF	\$	570,000
Chase 1798 564 St Johns Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 7071 Transaction#: 7384359666	\$	22,000
Chase 1798 564 St Johns Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 7071 Transaction#: 7385419198	\$	3,000
Chase 1798 564 St Johns Partners LLC	Checks	8/8/2018	7219	\$	(6,600)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/8/2018	08/08 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Fink & Zelmanovitz P.C. Brooklyn NY 11234 US Imad: 0808B1Qgc05C000979 Trn: 3445300220ES	\$	(32,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 3138 Transaction#: 7384194954	\$	(300,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/8/2018	08/08 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Bordeaux Capital, LLC Brooklyn NY 11204 US Ref:/Bnf/Rany 32885 Imad: 0808B1Qgc08C011265 Trn: 5037300219ES	\$	(315,186)

				Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt LLC Houston TX , 77056-5605 Ref: Chase Nyc/Ctr/Bnf%3D564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=96188 Obi=Funds Fr Om Loans 6600130 And 131 Imad: 080711B7032R006885 Trn: 2443909219FF		
Chase 1798 564 St Johns Partners LLC	Deposits	8/7/2018		\$	357,209	
Chase 1798 564 St Johns Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 5092 Transaction#: 7378459484	\$	1,000	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 7387 Transaction#: 7378460177	\$	(1,000)	
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 5092 Transaction#: 7370433410	\$	18,500	
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 5126 Transaction#: 7370437301	\$	11,900	
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 3138 Transaction#: 7371748958	\$	11,000	
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 3138 Transaction#: 7371446538	\$	1,750	
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 5092 Transaction#: 7371204578	\$	750	
Chase 1798 564 St Johns Partners LLC	Service Fees	8/3/2018	Service Charges For The Month of July	\$	(277)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 7387 Transaction#: 7371205667	\$	(950)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To OChk 5092 Transaction#: 7371447637	\$	(1,750)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	American Express ACH Pmt W5986 Web ID: 2005032111	\$	(9,392)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 3138 Transaction#: 7370440050	\$	(12,000)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Aj Madison Melville NY 11747 US Imad: 0803B1Q9C01C001099 Trn: 3742700215ES	\$	(15,000)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 3138 Transaction#: 7370435343	\$	(18,000)	
Chase 1798 564 St Johns Partners LLC	Deposits	8/2/2018	Online Transfer From Chk 3138 Transaction#: 7367708416	\$	35,600	
Chase 1798 564 St Johns Partners LLC	Deposits	8/2/2018	Online Transfer From Chk 5092 Transaction#: 7367709514	\$	8,550	
Chase 1798 564 St Johns Partners LLC	Deposits	8/2/2018	Online Transfer From Chk 5092 Transaction#: 7366504726	\$	4,500	
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2018	7204	\$	(1,250)	
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2018	7210	\$	(7,000)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 7255 Transaction#: 7367712723	\$	(11,796)	
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2018	7209 * A	\$	(12,320)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 2128 Transaction#: 7367719676	\$	(17,300)	
Chase 1798 564 St Johns Partners LLC	Deposits	8/1/2018	Online Transfer From Chk 5126 Transaction#: 7363077152	\$	30,425	
Chase 1798 564 St Johns Partners LLC	Deposits	8/1/2018	Online Transfer From Chk 5092 Transaction#: 7363075715	\$	6,000	
Chase 1798 564 St Johns Partners LLC	Checks	8/1/2018	7206 * A	\$	(2,500)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer A/C: Cca Construction Consulting New York NY 10007-3001 Trn: 6688600213ES	\$	(5,000)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Aj Madison Melville NY 11747 US Imad: 0801B1Qgc06C015769 Trn: 6172700213ES	\$	(15,000)	
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Arbor Realty Sr Inc.Corporate Acct Uniondale NY 11553 US Imad: 0801B1Q9C08C028169 Trn: 6203400213ES	\$	(15,000)	
Chase 1798 564 St Johns Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 3138 Transaction#: 7359164778	\$	12,320	
Chase 1798 564 St Johns Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 5092 Transaction#: 7358859843	\$	6,600	
Chase 1798 564 St Johns Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 5092 Transaction#: 7358952762	\$	1,500	
Chase 1798 564 St Johns Partners LLC	Checks	7/31/2018	7208 * A	\$	(6,600)	
Chase 1798 564 St Johns Partners LLC	Deposits	7/30/2018	Online Transfer From Chk 5092 Transaction#: 7355596270	\$	3,000	
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/30/2018	Aaa Group R.E. S ACH Debit 5042000076 CCD ID: 9200502236	\$	(500)	
Chase 1798 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 5092 Transaction#: 7348852252	\$	15,000	
Chase 1798 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 5092 Transaction#: 7348568050	\$	10,000	
Chase 1798 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 5126 Transaction#: 7348561151	\$	4,100	

Chase 1798 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 3138 Transaction#: 7348574532	\$	(125)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 3138 Transaction#: 7348562347	\$	(4,100)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 3138 Transaction#: 7348569757	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Arbor Realty Sr Inc. Corporate Acct Uniondale NY 11553 US Imad: 0727B1Qgc08C013457 Trn: 5016500208ES	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/26/2018	Online Transfer From Chk 5126 Transaction#: 7345723597	\$	12,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/26/2018	07/26 Online Domestic Wire Transfer Via: Astoria Bk/221472815 A/C: All Island Masonry & Concrete Inc. Farmingville NY 11738 US Ref:/Time/16:51 Imad: 0726B1Q9C08C027413 Trn: 5457300207ES	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 5092 Transaction#: 7342254723	\$	12,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 5092 Transaction#: 7342700206	\$	10,500
Chase 1798 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 3138 Transaction#: 7342702197	\$	9,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 5126 Transaction#: 7342698915	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 5092 Transaction#: 7343442909	\$	1,558
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2018	07/25 Online Transfer To Chk 7255 Transaction#: 7343444342	\$	(1,558)
Chase 1798 564 St Johns Partners LLC	Checks	7/25/2018	7203 * A	\$	(11,860)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2018	07/25 Online Transfer To Chk 3138 Transaction#: 7342255648	\$	(12,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2018	07/25 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Seddio & Associates Brooklyn NY 11236 US Ref: 564 St John Ssn: 0274988 Trn: 3169700206ES	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2018	07/25 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Aj Madison Melville NY 11747 US Imad: 0725B1Q9C02C011546 Trn: 4731400206ES	\$	(24,097)
Chase 1798 564 St Johns Partners LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7340511472	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7340134808	\$	12,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 5092 Transaction#: 7337975084	\$	2,200
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 7255 Transaction#: 7337976362	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 5092 Transaction#: 7331065244	\$	14,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 5126 Transaction#: 7331068143	\$	11,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 3138 Transaction#: 7331069785	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 3138 Transaction#: 7331066403	\$	(12,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 5126 Transaction#: 7327929731	\$	13,200
Chase 1798 564 St Johns Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 3138 Transaction#: 7327935547	\$	11,850
Chase 1798 564 St Johns Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 5092 Transaction#: 7327319410	\$	7,800
Chase 1798 564 St Johns Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 5092 Transaction#: 7327928919	\$	4,000
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2018	7199	\$	(106)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2018	7196	\$	(249)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2018	7194	\$	(1,444)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2018	7197	\$	(7,730)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 7255 Transaction#: 7327932575	\$	(11,921)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 2128 Transaction#: 7327953955	\$	(17,100)
Chase 1798 564 St Johns Partners LLC	Deposits	7/18/2018	Online Transfer From Chk 5092 Transaction#: 7324315425	\$	1,200
Chase 1798 564 St Johns Partners LLC	Deposits	7/18/2018	Online Transfer From Chk 3138 Transaction#: 7324317980	\$	510
Chase 1798 564 St Johns Partners LLC	Checks	7/18/2018	7198	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/17/2018	Online Transfer From Chk 5092 Transaction#: 7321981026	\$	8,500
Chase 1798 564 St Johns Partners LLC	Checks	7/17/2018	7195	\$	(8,000)

Chase 1798 564 St Johns Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 3138 Transaction#: 7319902133	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 5126 Transaction#: 7319106167	\$	2,750
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/16/2018	07/16 Online Domestic Wire Transfer A/C: Stahl & Zelmanovitz New York NY 10017-2803 Trn: 6042700197ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/13/2018	Online Transfer From Chk 3138 Transaction#: 7311109079	\$	50,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/13/2018	Online Transfer From Chk 3138 Transaction#: 7311105468	\$	1,550
Chase 1798 564 St Johns Partners LLC	Checks	7/13/2018	7193	\$	(2,493)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/13/2018	07/13 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Arbor Realty Sr Inc. Corporate Acct Uniondale NY 11553 US Imad: 0713B1Q9C04C002730 Trn: 4007600194ES	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/12/2018	Online Transfer From Chk3138 Transaction#: 7308577401	\$	6,266
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/12/2018	07/12 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Aj Madison Melville NY 11747 US Ref: Order 101098565 Imad: 0712B1Qgc08C031060 Trn: 5071300193ES	\$	(6,266)
Chase 1798 564 St Johns Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 3138 Transaction#: 7305623000	\$	12,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 5092 Transaction#: 7305623923	\$	(2,750)
Chase 1798 564 St Johns Partners LLC	Checks	7/11/2018	7192 * A	\$	(10,940)
Chase 1798 564 St Johns Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 5126 Transaction#: 7302928387	\$	15,900
Chase 1798 564 St Johns Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 5092 Transaction#: 7302842430	\$	12,500
Chase 1798 564 St Johns Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 3138 Transaction#: 7303573884	\$	10,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 7255 Transaction#: 7302948907	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/10/2018	7186	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/10/2018	07/10 Online Domestic Wire Transfer Via: Astoria Bk/221472815 A/C: All Island Masonry & Concrete Inc. Farmingville NY 11738 US Ref:/Time/13:15 Imad: 0710B1Q9C04C004828 Trn: 4633600191ES	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/10/2018	07/10 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0710B1Q9C08C019866 Trn: 4961400191ES	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 5126 Transaction#: 7299986917	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 5092 Transaction#: 7299984058	\$	8,500
Chase 1798 564 St Johns Partners LLC	Checks	7/9/2018	7185	\$	(8,830)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/9/2018	07/09 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Dynamic Electrical Contractors Brooklyn NY 11218 US Ssn: 0407259 Trn: 4826000190ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 5126 Transaction#: 7293063608	\$	6,500
Chase 1798 564 St Johns Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 5092 Transaction#: 7293092911	\$	1,560
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 7387 Transaction#: 7293094113	\$	(1,560)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 3138 Transaction#: 7293064993	\$	(6,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Dynamic Electrical Contractors Brooklyn NY 11218 US Ssn: 0161197 Trn: 3637100187ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 5092 Transaction#: 7290662701	\$	13,500
Chase 1798 564 St Johns Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 3138 Transaction#: 7290685835	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 5126 Transaction#: 7290663901	\$	9,250
Chase 1798 564 St Johns Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 3138 Transaction#: 7290666219	\$	6,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 7255 Transaction#: 7290668783	\$	(4,150)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 2128 Transaction#: 7290674071	\$	(24,900)
Chase 1798 564 St Johns Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 3138 Transaction#: 7281955857	\$	17,354
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/2/2018	American Express ACH Pmt R2662 PPD ID: 2005032111	\$	(17,354)

Chase 1798 564 St Johns Partners LLC	Deposits	6/29/2018	Online Transfer From Chk 5126 Transaction#: 7272614375	\$	750
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/29/2018	American Express ACH Pmt W8274 Web ID: 2005032111	\$	(750)
Chase 1798 564 St Johns Partners LLC	Deposits	6/28/2018	Online Transfer From Chk 5092 Transaction#: 7267236075	\$	6,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/28/2018	Online Transfer From Chk 5126 Transaction#: 7267237625	\$	6,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/28/2018	Online Transfer From Chk 3138 Transaction#: 7267238727	\$	2,000
Chase 1798 564 St Johns Partners LLC	Checks	6/28/2018	7189	\$	(9,570)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/28/2018	Star Creations Cons Coll 100488775 PPD ID: 1061582801	\$	(22,843)
Chase 1798 564 St Johns Partners LLC	Deposits	6/27/2018	Online Transfer From Chk 5092 Transaction#: 7264571320	\$	315
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 6800 Transaction#: 7264573509	\$	(315)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2018	7184	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2018	7183 * A	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/26/2018	Online Transfer From Chk 3138 Transaction#: 7261910004	\$	13,500
Chase 1798 564 St Johns Partners LLC	Deposits	6/26/2018	Online Transfer From Chk 5126 Transaction#: 7261899974	\$	11,600
Chase 1798 564 St Johns Partners LLC	Deposits	6/26/2018	Online Transfer From Chk 5092 Transaction#: 7261907209	\$	7,300
Chase 1798 564 St Johns Partners LLC	Checks	6/26/2018	7188	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/25/2018	7187	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 3138 Transaction#: 7253088941	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 3138 Transaction#: 7252962495	\$	2,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Domestic Wire Transfer Via: Natl Norwich/021303618 A/C: Hinman, Howard & Kattell, Llp Binghamton NY 13901 US Imad: 0622B1Q9C06C005532 Trn: 4473500173ES	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 3138 Transaction#: 7250482824	\$	32,240
Chase 1798 564 St Johns Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 5092 Transaction#: 7249122999	\$	1,500
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2018	7186	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2018	7166	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To OChk 7255 Transaction#: 7250483995	\$	(8,115)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 2128 Transaction#: 7250486949	\$	(24,125)
Chase 1798 564 St Johns Partners LLC	Deposits	6/20/2018	Online Transfer From Chk 5092 Transaction#: 7246498927	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/20/2018	Online Transfer From Chk 5092 Transaction#: 7246839237	\$	3,500
Chase 1798 564 St Johns Partners LLC	Checks	6/20/2018	7185	\$	(3,750)
Chase 1798 564 St Johns Partners LLC	Checks	6/20/2018	7180 * A	\$	(11,940)
Chase 1798 564 St Johns Partners LLC	Deposits	6/19/2018	Online Transfer From Chk 3138 Transaction#: 7244181983	\$	35,000
Chase 1798 564 St Johns Partners LLC	Checks	6/19/2018	7177 * A	\$	(2,940)
Chase 1798 564 St Johns Partners LLC	Checks	6/19/2018	7181	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 3138 Transaction#: 7242410468	\$	11,940
Chase 1798 564 St Johns Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 5092 Transaction#: 7242408899	\$	2,500
Chase 1798 564 St Johns Partners LLC	Checks	6/18/2018	7164	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/18/2018	7055	\$	(65,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/15/2018	DR Due To ATM/Dep Error	\$	(3,905)
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 5126 Transaction#: 7230473699	\$	13,500
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 3138 Transaction#: 7230476183	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	ATM Check Deposit 06/14 225 Havemeyer St Brooklyn NY Card 8503	\$	4,832
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 5092 Transaction#: 7230474568	\$	1,500
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	ATM Check Deposit 06/14 225 Havemeyer St Brooklyn NY Card 8503	\$	1,347
Chase 1798 564 St Johns Partners LLC	Deposits	6/14/2018	ATM Check Deposit 06/14 225 Havemeyer St Brooklyn NY Card 8503	\$	118
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/14/2018	06/14 Online Domestic Wire Transfer Via: Astoria Bk/221472815 A/C: All Island Masonry & Concrete Inc. Farmingville NY 11738 US Ref:/Time/13:28 Imad: 0614B1Q9C07C009504 Trn: 4654800165ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/14/2018	7178	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/13/2018	7174	\$	(12,100)

Chase 1798 564 St Johns Partners LLC	Deposits	6/12/2018	Online Transfer From Chk 5092 Transaction#: 7225735350	\$	15,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/12/2018	Online Transfer From Chk 5126 Transaction#: 7226053886	\$	7,500
Chase 1798 564 St Johns Partners LLC	Checks	6/12/2018	7173	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/12/2018	7175	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 5092 Transaction#: 7222404919	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 5092 Transaction#: 7223212231	\$	12,100
Chase 1798 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 5092 Transaction#: 7222482656	\$	5,000
Chase 1798 564 St Johns Partners LLC	Checks	6/11/2018	7171	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/11/2018	7163	\$	(5,519)
Chase 1798 564 St Johns Partners LLC	Checks	6/11/2018	7101 * A	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/11/2018	7172	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/8/2018	Online Transfer From Chk 3138 Transaction#: 7216323654	\$	15,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2018	06/08 Online Domestic Wire Transfer Via: Astoria Bk/221472815 A/C: All Island Masonry & Concrete Inc. Farmingville NY 11738 US Ref:/Time/15:00 Imad:	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/8/2018	0608B1Q9C07C011373 Trn: 5318800159ES	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/8/2018	7169 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/7/2018	Online Transfer From Chk 3138 Transaction#: 7212788002	\$	34,090
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk6800 Transaction#: 7212781377	\$	(122)
Chase 1798 564 St Johns Partners LLC	Checks	6/7/2018	7165	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/7/2018	7170	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk 7255 Transaction#: 7212792914	\$	(9,800)
Chase 1798 564 St Johns Partners LLC	Checks	6/7/2018	7162	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk 2128 Transaction#: 7212799059	\$	(24,500)
Chase 1798 564 St Johns Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 5126 Transaction#: 7209924165	\$	12,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 5092 Transaction#: 7209924939	\$	8,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 3138 Transaction#: 7209922675	\$	7,500
Chase 1798 564 St Johns Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 5126 Transaction#: 7209243718	\$	7,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 5126 Transaction#: 7206599699	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 5092 Transaction#: 7206598704	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 5092 Transaction#: 7206426641	\$	3,641
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/5/2018	06/05 Online Transfer To Chk 7387 Transaction#: 7206427447	\$	(3,641)
Chase 1798 564 St Johns Partners LLC	Checks	6/5/2018	7161	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 3138 Transaction#: 7203927289	\$	7,290
Chase 1798 564 St Johns Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 3138 Transaction#: 7203971794	\$	5,519
Chase 1798 564 St Johns Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 5092 Transaction#: 7203920641	\$	2,910
Chase 1798 564 St Johns Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 3138 Transaction#: 7204710913	\$	1,750
Chase 1798 564 St Johns Partners LLC	Checks	6/4/2018	7142	\$	(475)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/4/2018	06/04 Online Transfer To Chk3138 Transaction#: 7203988169	\$	(7,290)
Chase 1798 564 St Johns Partners LLC	Checks	6/4/2018	7160	\$	(7,290)
Chase 1798 564 St Johns Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 3138 Transaction#: 7196031941	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 3138 Transaction#: 7196050053	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 3138 Transaction#: 7195919234	\$	7,290
Chase 1798 564 St Johns Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 5092 Transaction#: 7195804972	\$	793
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/1/2018	06/01 Online Transfer To Chk 7387 Transaction#: 7195806661	\$	(793)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/1/2018	American Express ACH Pmt W1450 Web ID: 2005032111	\$	(2,910)
Chase 1798 564 St Johns Partners LLC	Checks	6/1/2018	7157 * A	\$	(4,494)
Chase 1798 564 St Johns Partners LLC	Checks	6/1/2018	7141 * A	\$	(11,750)
Chase 1798 564 St Johns Partners LLC	Checks	6/1/2018	7159 * A	\$	(45,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/31/2018	Deposit 871711949	\$	780
Chase 1798 564 St Johns Partners LLC	Checks	5/31/2018	7113	\$	(6,900)

Chase 1798 564 St Johns Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 3138 Transaction#: 7186971315	\$	45,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 5126 Transaction#: 7186325071	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 5126 Transaction#: 7187296211	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 5126 Transaction#: 7187674194	\$	5,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 2128 Transaction#: 7187676091	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/30/2018	7139	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/30/2018	7143 * A	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/30/2018	7151 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/30/2018	7158 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 5092 Transaction#: 7183489186	\$	7,500
Chase 1798 564 St Johns Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 5092 Transaction#: 7183677597	\$	4,385
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 6800 Transaction#: 7183468422	\$	(310)
Chase 1798 564 St Johns Partners LLC	Checks	5/29/2018	500000 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/29/2018	7139	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/29/2018	7140	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7175866045	\$	25,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/24/2018	Online Transfer From Chk 3138 Transaction#: 7173412479	\$	32,665
Chase 1798 564 St Johns Partners LLC	Deposits	5/24/2018	Online Transfer From Chk 3138 Transaction#: 7173654475	\$	20,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2018	De Ecorp Tax E-Check 0736384711 CCD ID: 2516000279	\$	(300)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2018	De Ecorp Tax E-Check 0741110972 CCD ID: 2516000279	\$	(300)
Chase 1798 564 St Johns Partners LLC	Checks	5/24/2018	7124 * A	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 7255 Transaction#: 7173415974	\$	(8,472)
Chase 1798 564 St Johns Partners LLC	Checks	5/24/2018	7135	\$	(12,170)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 2128 Transaction#: 7173420988	\$	(24,193)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 3138 Transaction#: 7173011949	\$	(360,762)
Chase 1798 564 St Johns Partners LLC	Deposits	5/23/2018	Fedwire Credit Via: Signature Bank/026013576 B/O: Riverside Abstract LLC Lakewood NJ 08701 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=O/B Signature Ba O Bi=Riverside Abstract 7182524200 Imad: 0523B6B7261 F000793 Trn: 3535009143FF	\$	360,762
Chase 1798 564 St Johns Partners LLC	Checks	5/23/2018	7138 * A	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/23/2018	7136	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/21/2018	7129	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/21/2018	7128 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/18/2018	Online Transfer From Chk 3138 Transaction#: 7159113761	\$	12,500
Chase 1798 564 St Johns Partners LLC	Deposits	5/18/2018	Online Transfer From Chk 5092 Transaction#: 7158563839	\$	12,170
Chase 1798 564 St Johns Partners LLC	Deposits	5/18/2018	Online Transfer From Chk 3138 Transaction#: 7158509077	\$	5,000
Chase 1798 564 St Johns Partners LLC	Checks	5/18/2018	7121	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/18/2018	7131 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/17/2018	Fedwire Credit Via: Signature Bank/026013576 B/O: Riverside Abstract LLC Lakewood NJ 08701 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=O/B Signature Ba O Bi=Riverside Abstract 7182524200 Imad: 0517B6B7261F000153 Trn: 1777109137Ff	\$	100,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7155554036	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7155236324	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 5092 Transaction#: 7155423719	\$	5,000
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2018	7126 * A	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2018	7132	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Fried, Frank, Harris, Shriver & Jacnew York NY 10004 US Ref:/Time/17:21 Imad: 0517B1Q9C01C005583 Trn: 5458400137ES	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/16/2018	Online Transfer From Chk 3138 Transaction#: 7152572574	\$	25,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/15/2018	Online Transfer From Chk 5092 Transaction#: 7149196135	\$	7,000

Chase 1798 564 St Johns Partners LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7149213972	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7150289429	\$	3,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7149194993	\$	2,000
Chase 1798 564 St Johns Partners LLC	Checks	5/15/2018	7091	\$	(7,564)
Chase 1798 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7146923287	\$	75,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7145783549	\$	12,239
Chase 1798 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 5092 Transaction#: 7145790240	\$	4,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7146925725	\$	3,000
Chase 1798 564 St Johns Partners LLC	Checks	5/14/2018	7077	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/14/2018	7089	\$	(3,747)
Chase 1798 564 St Johns Partners LLC	Checks	5/14/2018	7088	\$	(5,519)
Chase 1798 564 St Johns Partners LLC	Checks	5/14/2018	7122	\$	(12,720)
Chase 1798 564 St Johns Partners LLC	Checks	5/14/2018	7120 * A	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139440525	\$	40,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139956989	\$	12,720
Chase 1798 564 St Johns Partners LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139309841	\$	6,900
Chase 1798 564 St Johns Partners LLC	Checks	5/11/2018	7108 * A	\$	(164)
Chase 1798 564 St Johns Partners LLC	Checks	5/11/2018	7078	\$	(379)
Chase 1798 564 St Johns Partners LLC	Checks	5/11/2018	7080	\$	(4,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/11/2018	7117 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/11/2018	7110	\$	(10,003)
Chase 1798 564 St Johns Partners LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7136710778	\$	28,500
Chase 1798 564 St Johns Partners LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7135832599	\$	20,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 7255 Transaction#: 7136715082	\$	(8,350)
Chase 1798 564 St Johns Partners LLC	Checks	5/10/2018	7109	\$	(9,254)
Chase 1798 564 St Johns Partners LLC	Checks	5/10/2018	7112	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 2128 Transaction#: 7136727524	\$	(20,150)
Chase 1798 564 St Johns Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133938877	\$	15,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133429876	\$	4,000
Chase 1798 564 St Johns Partners LLC	Checks	5/9/2018	7093	\$	(12,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/9/2018	7111	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/9/2018	7086	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7130760797	\$	21,664
Chase 1798 564 St Johns Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7131381363	\$	10,003
Chase 1798 564 St Johns Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7130978513	\$	9,254
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk3138 Transaction#: 7130993150	\$	(9,254)
Chase 1798 564 St Johns Partners LLC	Checks	5/8/2018	7095 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/8/2018	7100 * A	\$	(11,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/8/2018	7092	\$	(27,200)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Riverside Abstract, LLC Brooklyn NY 11234 US Imad: 0508B1Qgc05C001345 Trn: 3224500128ES	\$	(460,762)
Chase 1798 564 St Johns Partners LLC	Deposits	5/7/2018	Online Transfer From Chk 3138 Transaction#: 7128707358	\$	460,762
Chase 1798 564 St Johns Partners LLC	Deposits	5/7/2018	Online Transfer From Chk 3138 Transaction#: 7127705830	\$	12,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/7/2018	Online Transfer From Chk 3138 Transaction#: 7127988610	\$	5,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 2128 Transaction#: 7127700879	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/7/2018	7090	\$	(5,940)
Chase 1798 564 St Johns Partners LLC	Checks	5/7/2018	7087	\$	(11,010)
Chase 1798 564 St Johns Partners LLC	Checks	5/7/2018	7085	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/7/2018	7081	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121718586	\$	27,200
Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7120765170	\$	25,000

Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7120927034	\$	11,010
Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121578527	\$	7,564
Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121404493	\$	5,940
Chase 1798 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121303563	\$	5,519
Chase 1798 564 St Johns Partners LLC	Checks	5/4/2018	7056 * A	\$	(750)
Chase 1798 564 St Johns Partners LLC	Checks	5/4/2018	7079	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/4/2018	7059 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117901523	\$	20,000
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2018	7072	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2018	7074 * A	\$	(6,750)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/3/2018	Ferazzoli Imp291 Cons Cp 60099,282924 PPD ID: Fc02003024	\$	(7,239)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2018	7084	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2018	7082	\$	(10,005)
Chase 1798 564 St Johns Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7113516879	\$	15,000
Chase 1798 564 St Johns Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7113490879	\$	10,005
Chase 1798 564 St Johns Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7114336492	\$	9,254
Chase 1798 564 St Johns Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7114334714	\$	7,500
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2018	7075	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2018	6961	\$	(3,419)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2018	7076	\$	(8,010)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2018	7083	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2018	7067 * A	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 5092 Transaction#: 7110744512	\$	31,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/1/2018	Quickpay With Zelle Payment To Perfect Point Corp 7106232045	\$	(4,150)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2018	7071 * A	\$	(8,719)
Chase 1798 564 St Johns Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105829623	\$	32,500
Chase 1798 564 St Johns Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105684135	\$	8,010
Chase 1798 564 St Johns Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7106268681	\$	2,500
Chase 1798 564 St Johns Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105851524	\$	1,500
Chase 1798 564 St Johns Partners LLC	Checks	4/30/2018	7063 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/30/2018	7045	\$	(32,500)
Chase 1798 564 St Johns Partners LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7098471082	\$	6,750
Chase 1798 564 St Johns Partners LLC	Checks	4/27/2018	7073 * A	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/27/2018	7057 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095066419	\$	100,000
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095203639	\$	33,600
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095059495	\$	30,000
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095941176	\$	8,719
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095712447	\$	4,150
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095036956	\$	3,747
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095941914	\$	3,000
Chase 1798 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095522552	\$	258
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 3138 Transaction#: 7095556452	\$	(258)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2018	7066 * A	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2018	7054 * A	\$	(6,740)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7255 Transaction#: 7095217492	\$	(11,255)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2018	7068 * A	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk2128 Transaction#: 7095212648	\$	(22,300)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2018	7061	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2018	7070 * A	\$	(100,000)

Chase 1798 564 St Johns Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 3138 Transaction#: 7092050196	\$	185,159
Chase 1798 564 St Johns Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 3138 Transaction#: 7092290363	\$	48,727
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/25/2018	American Express ACH Pmt R4276 PPD ID: 2005032111	\$	(48,727)
Chase 1798 564 St Johns Partners LLC	Checks	4/25/2018	7060 * A	\$	(75,000)
Chase 1798 564 St Johns Partners LLC	Deposits	4/23/2018	Online Transfer From Chk3138 Transaction#: 7087593510	\$	223,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/23/2018	04/23 Withdrawal	\$	(223,000)
Chase 1798 564 St Johns Partners LLC	Deposits	4/20/2018	Online Transfer From Chk 8878 Transaction#: 7080445805	\$	10,000
Chase 1798 564 St Johns Partners LLC	Checks	4/20/2018	7052	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/19/2018	7050	\$	(10,290)
Chase 1798 564 St Johns Partners LLC	Deposits	4/18/2018	Online Transfer From Chk 5092 Transaction#: 7074427094	\$	10,000
Chase 1798 564 St Johns Partners LLC	Checks	4/18/2018	7051	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	4/16/2018	Online Transfer From Chk 8878 Transaction#: 7069817743	\$	27,790
Chase 1798 564 St Johns Partners LLC	Checks	4/16/2018	7049 * A	\$	(687)
Chase 1798 564 St Johns Partners LLC	Checks	4/16/2018	7044	\$	(17,500)
Chase 1798 564 St Johns Partners LLC	Deposits	4/13/2018	Online Transfer From Chk5092 Transaction#: 7062044901	\$	1,000
Chase 1798 564 St Johns Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 5126 Transaction#: 7059474021	\$	31,200
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 7255 Transaction#: 7059475804	\$	(8,560)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 2128 Transaction#: 7059478357	\$	(22,640)
Chase 1798 564 St Johns Partners LLC	Deposits	4/11/2018	Online Transfer From Chk 8878 Transaction#: 7055616400	\$	3,900
Chase 1798 564 St Johns Partners LLC	Checks	4/11/2018	7034	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 7387 Transaction#: 7050883136	\$	4,200
Chase 1798 564 St Johns Partners LLC	Checks	4/9/2018	7043 * A	\$	(4,124)
Chase 1798 564 St Johns Partners LLC	Service Fees	4/4/2018	Service Charges For The Month of March	\$	(95)
Chase 1798 564 St Johns Partners LLC	Checks	4/2/2018	7041 * A	\$	(9,790)
Chase 1798 564 St Johns Partners LLC	Deposits	3/30/2018	Online Transfer From Chk 5092 Transaction#: 7022982733	\$	9,790
Chase 1798 564 St Johns Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019355315	\$	33,413
Chase 1798 564 St Johns Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019503474	\$	5,000
Chase 1798 564 St Johns Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 5092 Transaction#: 7019364846	\$	1,262
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 2128 Transaction#: 7019367534	\$	(1,262)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2018	7036 * A	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2018	7039 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2018	7042 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 7255 Transaction#: 7019363302	\$	(10,602)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 2128 Transaction#: 7019366912	\$	(22,811)
Chase 1798 564 St Johns Partners LLC	Deposits	3/28/2018	Online Transfer From Chk 8878 Transaction#: 7016636758	\$	5,000
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2018	7030 * A	\$	(600)
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2018	7032 * A	\$	(10,640)
Chase 1798 564 St Johns Partners LLC	Deposits	3/27/2018	Online Transfer From Chk 8878 Transaction#: 7014042962	\$	1,500
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/27/2018	03/27 Online Transfer To Chk 6800 Transaction#: 7014047162	\$	(221)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2018	6989	\$	(4,282)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2018	7020	\$	(4,320)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2018	7033	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7011246657	\$	10,640
Chase 1798 564 St Johns Partners LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7011232981	\$	10,000
Chase 1798 564 St Johns Partners LLC	Deposits	3/23/2018	Online Transfer From Chk 8878 Transaction#: 7004492261	\$	9,000
Chase 1798 564 St Johns Partners LLC	Deposits	3/23/2018	Online Transfer From Chk 2128 Transaction#: 7004516238	\$	9,000
Chase 1798 564 St Johns Partners LLC	Deposits	3/23/2018	Online Transfer From Chk 5092 Transaction#: 7004520966	\$	9,000
Chase 1798 564 St Johns Partners LLC	Checks	3/23/2018	7028	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/23/2018	03/23 Online Transfer To Chk2128 Transaction#: 7004493947	\$	(9,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/23/2018	03/23 Online Transfer To Chk 8878 Transaction#: 7004518647	\$	(9,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/23/2018	03/23 Online Transfer To Chk 2128 Transaction#: 7004525381	\$	(9,000)

Chase 1798 564 St Johns Partners LLC	Checks	3/21/2018	7021 Nys Dtf Pit Tax Paymnt 000000029255139 CCD ID:	\$	(61)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/20/2018	N146013200	\$	(25)
Chase 1798 564 St Johns Partners LLC	Checks	3/20/2018	7019	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993373203	\$	20,000
Chase 1798 564 St Johns Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993978318	\$	2,500
Chase 1798 564 St Johns Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993986599 03/19 Online Transfer To Chk2128 Transaction#:	\$	2,395
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/19/2018	6993991106	\$	(2,395)
Chase 1798 564 St Johns Partners LLC	Checks	3/19/2018	7022	\$	(12,670)
Chase 1798 564 St Johns Partners LLC	Checks	3/19/2018	7027	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/19/2018	7024	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/16/2018	25	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/16/2018	7026 * A	\$	(9,190)
Chase 1798 564 St Johns Partners LLC	Checks	3/16/2018	7023	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 7255 Transaction#: 6983846328	\$	(11,750)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 2128 Transaction#: 6983851984	\$	(22,750)
Chase 1798 564 St Johns Partners LLC	Deposits	3/14/2018	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt , LLC Houston TX 77056-5605 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219- 3011/Ac- 000000007772 Rfb=92243 Obi=Loan 660 0130 Draw #5 Imad: 031411B7033R018830 Trn: 6368609073Ff	\$	106,420
Chase 1798 564 St Johns Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 8878 Transaction#: 6979889092	\$	12,670
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2018	7018 * A	\$	(12,990)
Chase 1798 564 St Johns Partners LLC	Deposits	3/8/2018	Online Transfer From Chk 8878 Transaction#: 6964588531	\$	13,000
Chase 1798 564 St Johns Partners LLC	Checks	3/8/2018	7016 * A	\$	(13,248)
Chase 1798 564 St Johns Partners LLC	Deposits	3/6/2018	Online Transfer From Chk 5126 Transaction#: 6959793558	\$	17,800
Chase 1798 564 St Johns Partners LLC	Deposits	3/6/2018	Online Transfer From Chk 5092 Transaction#: 6959789877	\$	6,800
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/6/2018	American Express ACH Pmt R6640 PPD ID: 2005032111	\$	(25,245)
Chase 1798 564 St Johns Partners LLC	Deposits	3/2/2018	Online Transfer From Chk 8878 Transaction#: 6948937726	\$	17,568
Chase 1798 564 St Johns Partners LLC	Deposits	2/28/2018	Online Transfer From Chk 8898 Transaction#: 6940470550	\$	32,600
Chase 1798 564 St Johns Partners LLC	Deposits	2/28/2018	Online Transfer From Chk 8878 Transaction#: 6939960053	\$	955
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 7255 Transaction#: 6940480653	\$	(9,659)
Chase 1798 564 St Johns Partners LLC	Checks	2/28/2018	7014	\$	(12,010)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 2128 Transaction#: 6940473907	\$	(22,865)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/27/2018	02/27 Online Transfer To Chk 6800 Transaction#: 6936236935	\$	(255)
Chase 1798 564 St Johns Partners LLC	Checks	2/26/2018	7012 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	2/23/2018	Online Transfer From Chk 8878 Transaction#: 6926933098	\$	12,010
Chase 1798 564 St Johns Partners LLC	Deposits	2/23/2018	Online Transfer From Chk 8878 Transaction#: 6927511555	\$	5,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/23/2018	Quickpay With Zelle Payment To David-Timberlux 6927508061	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/23/2018	7013	\$	(6,674)
Chase 1798 564 St Johns Partners LLC	Deposits	2/22/2018	Online Transfer From Chk 8878 Transaction#: 6923872581	\$	6,674
Chase 1798 564 St Johns Partners LLC	Deposits	2/21/2018	Online Transfer From Chk 8878 Transaction#: 6920468292	\$	10,000
Chase 1798 564 St Johns Partners LLC	Checks	2/20/2018	7008 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/16/2018	6980	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/16/2018	6986	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/16/2018	6998	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/16/2018	7009	\$	(13,100)
Chase 1798 564 St Johns Partners LLC	Service Fees	2/15/2018	Account Analysis Settlement Charge	\$	(165)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 7387 Transaction#: 6905861976	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/15/2018	7002	\$	(3,429)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 7255 Transaction#: 6906838508	\$	(10,800)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 2128 Transaction#: 6906846031	\$	(23,200)
Chase 1798 564 St Johns Partners LLC	Checks	2/14/2018	7003	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/14/2018	7000	\$	(10,000)

Chase 1798 564 St Johns Partners LLC	Withdrawals	2/13/2018	02/13 Online Transfer To Chk 2128 Transaction#: 6900609102	\$	(750)
Chase 1798 564 St Johns Partners LLC	Checks	2/13/2018	6985 * A	\$	(6,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/13/2018	7001	\$	(8,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/13/2018	6999	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 6800 Transaction#: 6897584730	\$	(1,800)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 7387 Transaction#: 6898341974	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/9/2018	6991 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/9/2018	6994	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/9/2018	02/09 Online Transfer To Chk 6800 Transaction#: 6891355677	\$	(5,400)
Chase 1798 564 St Johns Partners LLC	Checks	2/9/2018	6997	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/8/2018	02/08 Online Transfer To Chk 2128 Transaction#: 6888579133	\$	(4,615)
Chase 1798 564 St Johns Partners LLC	Checks	2/8/2018	6995	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/8/2018	6996	\$	(13,140)
Chase 1798 564 St Johns Partners LLC	Checks	2/8/2018	6993 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/8/2018	02/08 Online Transfer To Chk 8878 Transaction#: 6887923304	\$	(24,746)
Chase 1798 564 St Johns Partners LLC	Deposits	2/7/2018	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt LLC Houston TX , 77056-5605 Ref: Chase Nyc/Čtr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=91137 Imad: 02071B7033R016609 Trn: 5293209038Ff	\$	221,600
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 7387 Transaction#: 6886000611	\$	(4,167)
Chase 1798 564 St Johns Partners LLC	Checks	2/7/2018	6988 * A	\$	(11,910)
Chase 1798 564 St Johns Partners LLC	Deposits	2/6/2018	Online Transfer From Chk8878 Transaction#: 6883817257	\$	12,746
Chase 1798 564 St Johns Partners LLC	Deposits	2/6/2018	Online Transfer From Chk 8878 Transaction#: 6883637133	\$	12,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk6800 Transaction#: 6882922068	\$	(265)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 7255 Transaction#: 6883818922	\$	(4,131)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 2128 Transaction#: 6883821911	\$	(8,615)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/1/2018	02/01 Online Transfer To Chk3138 Transaction#: 6868850570	\$	(10)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/1/2018	02/01 Online Transfer To Chk 7255 Transaction#: 6869455509	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/30/2018	01/30 Online Transfer To Chk3138 Transaction#: 6861009485	\$	(210)
Chase 1798 564 St Johns Partners LLC	Checks	1/30/2018	6951 * A	\$	(701)
Chase 1798 564 St Johns Partners LLC	Checks	1/30/2018	6960 * A	\$	(1,398)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 6800 Transaction#: 6858734157	\$	(250)
Chase 1798 564 St Johns Partners LLC	Checks	1/29/2018	6979	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/29/2018	6984 * A	\$	(13,540)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 7387 Transaction#: 6858913251	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/29/2018	First Insurance Insurance 900-5875307 Web ID: 2363437365	\$	(36,753)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/26/2018	01/26 Online Transfer To Chk 2128 Transaction#: 6852616797	\$	(1,722)
Chase 1798 564 St Johns Partners LLC	Checks	1/26/2018	6965	\$	(6,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/26/2018	01/26 Online Transfer To Chk 3906 Transaction#: 6852797589	\$	(8,000)
Chase 1798 564 St Johns Partners LLC	Deposits	1/25/2018	Online Transfer From Chk 7387 Transaction#: 6850639107	\$	70,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/25/2018	01/25 Online Transfer To Chk 7387 Transaction#: 6849603329	\$	(150)
Chase 1798 564 St Johns Partners LLC	Checks	1/25/2018	6978	\$	(14,050)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/25/2018	01/25 Online Transfer To Chk7387 Transaction#: 6849985565	\$	(32,049)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/25/2018	01/25 Online Transfer To Chk 7387 Transaction#: 6850630152	\$	(70,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/24/2018	6936 * A	\$	(4,750)
Chase 1798 564 St Johns Partners LLC	Checks	1/22/2018	6977	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/19/2018	6976	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/18/2018	6969	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/18/2018	6972 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/18/2018	6975 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 7255 Transaction#: 6833955927	\$	(12,159)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk2128 Transaction#: 6833845950	\$	(22,033)

			Nyc Finance Parking Tk 201801500103218 Web ID:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/17/2018	1136400434	\$ (115)
Chase 1798 564 St Johns Partners LLC	Checks	1/17/2018	6954 * A	\$ (5,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/17/2018	6964	\$ (9,840)
Chase 1798 564 St Johns Partners LLC	Service Fees	1/16/2018	Account Analysis Settlement Charge	\$ (29)
			01/16 Online Transfer To Chk 2128 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/16/2018	6827773602	\$ (1,500)
Chase 1798 564 St Johns Partners LLC	Checks	1/16/2018	6970	\$ (5,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/16/2018	6968	\$ (8,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/16/2018	6967 * A	\$ (10,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/16/2018	American Express ACH Pmt R3716 PPD ID: 2005032111	\$ (48,406)
Chase 1798 564 St Johns Partners LLC	Checks	1/16/2018	6973	\$ (50,000)
			Fedwire Credit Via: Investors Bank/221272031 B/O: The Feinsilver Law Group PC US Ref: Chase Nyc/Ctr/Bnf%3D564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=O/B Investors Sb	
Chase 1798 564 St Johns Partners LLC	Deposits	1/12/2018	Imad: 0112Mmqmpac000398 Trn: 6930409012FF	\$ 50,000
Chase 1798 564 St Johns Partners LLC	Checks	1/12/2018	6963 * A	\$ (850)
			01/12 Online Transfer To Chk 6800 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/12/2018	6819296607	\$ (1,200)
Chase 1798 564 St Johns Partners LLC	Checks	1/12/2018	6963 * A	\$ (55,751)
			Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt , LLC Houston TX 77056-5605 Ref: Chase Nyc/Ctr/Bnf3564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=90560 Obi=Loan 660 0130	
Chase 1798 564 St Johns Partners LLC	Deposits	1/11/2018	Draw 3 Imad: 011111B7031R015195 Trn: 5448409011FF	\$ 373,263
			01/11 Online Transfer To Chk 7387 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/11/2018	6816362186	\$ (1,000)
			01/11 Online Transfer To Chk 7387 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/11/2018	6816996394	\$ (2,000)
			01/11 Online Transfer To Chk 7071 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/11/2018	6816296245	\$ (4,500)
			Online Transfer From Chk 7387 Transaction#: 6812660386	
Chase 1798 564 St Johns Partners LLC	Deposits	1/10/2018	6955	\$ 1,500
Chase 1798 564 St Johns Partners LLC	Checks	1/9/2018		\$ (1,500)
			Online Transfer From Chk 7071 Transaction#: 6801365554	
Chase 1798 564 St Johns Partners LLC	Deposits	1/5/2018	6952 * A	\$ 1,500
Chase 1798 564 St Johns Partners LLC	Checks	1/5/2018		\$ (8,320)
Chase 1798 564 St Johns Partners LLC	Checks	1/4/2018	6952	\$ (10,810)
			01/04 Online Transfer To Chk7255 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/4/2018	6798305420	\$ (11,000)
			01/04 Online Transfer To Chk 2128 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/4/2018	6798319411	\$ (18,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/3/2018	6922	\$ (50,000)
			01/01 Online Transfer To Chk 3138 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/2/2018	6789285182	\$ (100)
Chase 1798 564 St Johns Partners LLC	Checks	1/2/2018	6941 * A	\$ (3,000)
Chase 1798 564 St Johns Partners LLC	Checks	1/2/2018	6937	\$ (5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	1/2/2018	First Insurance Insurance 900-5875307 Tel ID: 2363437365	\$ (36,768)
			Online Transfer From Chk 7387 Transaction#: 6775398981	
Chase 1798 564 St Johns Partners LLC	Deposits	12/27/2017	12/27 Online Transfer To Chk6800 Transaction#:	\$ 19,124
			6775454254	\$ (190)
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/27/2017	6935	\$ (5,000)
			12/25 Online Transfer To Chk 2128 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/26/2017	6771824418	\$ (5,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/22/2017	6948	\$ (15,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/22/2017	American Express ACH Pmt R6092 PPD ID: 2005032111	\$ (19,467)
Chase 1798 564 St Johns Partners LLC	Checks	12/22/2017	6947 * A	\$ (20,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/22/2017	6950	\$ (25,000)
			12/21 Online Transfer To Chk 7387 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2017	6763853040	\$ (500)
Chase 1798 564 St Johns Partners LLC	Checks	12/21/2017	6943 * A	\$ (4,036)
Chase 1798 564 St Johns Partners LLC	Checks	12/21/2017	6931	\$ (7,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/21/2017	6938 * A	\$ (10,000)
			12/21 Online Transfer To Chk 7255 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2017	6763425042	\$ (12,292)
Chase 1798 564 St Johns Partners LLC	Checks	12/21/2017	6930 * A	\$ (12,620)
			12/21 Online Transfer To Chk 7387 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2017	6764139459	\$ (19,124)
			12/21 Online Transfer To Chk 2128 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2017	6763412149	\$ (22,600)
			12/21 Online Transfer To OChk 7387 Transaction#:	
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/21/2017	6764545647	\$ (45,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/21/2017	6949	\$ (50,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/20/2017	6918 * A	\$ (250)
Chase 1798 564 St Johns Partners LLC	Checks	12/20/2017	6939	\$ (3,431)

Chase 1798 564 St Johns Partners LLC	Checks	12/20/2017	6934	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/20/2017	6945 * A	\$	(7,500)
			12/19 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/19/2017	6757351244	\$	(2,500)
			12/18 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/18/2017	6754892811	\$	(500)
			12/18 Online Transfer To OChk 3138 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/18/2017	6754891049	\$	(1,400)
Chase 1798 564 St Johns Partners LLC	Checks	12/18/2017	6905	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/18/2017	6928 * A	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Service Fees	12/15/2017	Account Analysis Settlement Charge	\$	(63)
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/15/2017	American Express ACH Pmt W6398 Web ID: 2005032111	\$	(4,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6921 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6923 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6933	\$	(6,000)
			12/15 Online Transfer To OChk 2331 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/15/2017	674888772	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6919	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6915	\$	(12,610)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6916	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6932	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	12/15/2017	6926 * A	\$	(100,000)
			Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt , LLC Houston TX 77056-5605 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219- 3011/Ac- 000000007772 Rfb=89873 Imad:		
Chase 1798 564 St Johns Partners LLC	Deposits	12/13/2017	121311B7032R014381 Trn: 4977609347FF	\$	761,929
Chase 1798 564 St Johns Partners LLC	Checks	12/13/2017	6904	\$	(2,262)
			12/13 Online Transfer To Chk 7071 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/13/2017	6742555540	\$	(10,000)
			12/13 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/13/2017	6742553197	\$	(12,500)
			12/12 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/12/2017	6739743568	\$	(1,200)
			12/11 Online Transfer To OChk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/11/2017	6736892389	\$	(2,050)
			12/08 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/8/2017	6730931591	\$	(240)
Chase 1798 564 St Johns Partners LLC	Deposits	12/7/2017	Online Transfer From Chk 7071 Transaction#: 6728538587	\$	10,000
			12/07 Online Transfer To Chk6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/7/2017	6728622469	\$	(100)
			12/07 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/7/2017	6728550893	\$	(10,785)
			12/07 Online Transfer To Chk2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/7/2017	6728546337	\$	(22,316)
Chase 1798 564 St Johns Partners LLC	Checks	12/6/2017	6914 * A	\$	(12,900)
Chase 1798 564 St Johns Partners LLC	Deposits	12/4/2017	Remote Online Deposit 1	\$	3,000
			12/04 Online Transfer To Chk 3138 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	12/4/2017	6719321721	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/30/2017	6912	\$	(311)
Chase 1798 564 St Johns Partners LLC	Checks	11/29/2017	6900 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/29/2017	6896	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Checks	11/29/2017	6907 * A	\$	(15,280)
Chase 1798 564 St Johns Partners LLC	Checks	11/28/2017	6901	\$	(2,800)
Chase 1798 564 St Johns Partners LLC	Checks	11/28/2017	6911	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/28/2017	6910 * A	\$	(5,460)
Chase 1798 564 St Johns Partners LLC	Checks	11/27/2017	6897	\$	(14,270)
			11/24 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/24/2017	6692916900	\$	(240)
			11/22 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/22/2017	6688723839	\$	(10,371)
			11/22 Online Domestic Wire Transfer Via: Fst Rep Bk Sf/321081669 A/C: Plumbers Haven NY Brooklyn NY 11218		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/22/2017	US Imad: 1122B1Qgc07C001668 Trn: 3543900326ES	\$	(21,790)
			11/22 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/22/2017	6688726718	\$	(22,295)
			11/22 Online Transfer To Chk 3138 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/22/2017	6688768395	\$	(50,000)
			Nyc Ecb Fines 212-639-96 753108899091 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2017	A136400434	\$	(150)
			Nyc Ecb Fines 212-639-96 708108874158 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2017	A136400434	\$	(750)
Chase 1798 564 St Johns Partners LLC	Checks	11/21/2017	6895	\$	(1,100)
			Nyc Ecb Fines 212-639-96 754108898808 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2017	A136400434	\$	(1,800)
			Nyc Ecb Fines 212-639-96 713108874347 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2017	A136400434	\$	(1,830)

Chase 1798 564 St Johns Partners LLC	Checks	11/21/2017	6898	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	11/21/2017	6902	\$	(10,690)
			11/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad: 1121B1Q9C08C015445 Trn: 4737200325ES	\$	(46,822)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/21/2017	Nyc Ecb Fines 212-639-96 727108726473 PPD ID: A136400434	\$	(1,830)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/20/2017	6887	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	11/20/2017	6886 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/20/2017	American Express ACH Pmt W1686 Web ID: 2005032111	\$	(33,253)
Chase 1798 564 St Johns Partners LLC	Checks	11/17/2017	6894	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/16/2017	6888	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Service Fees	11/15/2017	Account Analysis Settlement Charge	\$	(105)
Chase 1798 564 St Johns Partners LLC	Checks	11/15/2017	6885	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/15/2017	6883	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/15/2017	6884	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/15/2017	6893	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	11/15/2017	6892	\$	(27,521)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk 3138 Transaction#: 6659352103	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk 3138 Transaction#: 6659855486	\$	(80,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To OChk 7255 Transaction#: 6657078886	\$	(13,791)
Chase 1798 564 St Johns Partners LLC	Checks	11/9/2017	6891 * A	\$	(100,000)
			Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Management, LLC Houston TX 77056-5605 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=88774 Imad:		
Chase 1798 564 St Johns Partners LLC	Deposits	11/8/2017	11081B7033R017065 Trn: 5862609312F.	\$	638,571
Chase 1798 564 St Johns Partners LLC	Checks	11/6/2017	6878 * A	\$	(2,548)
Chase 1798 564 St Johns Partners LLC	Checks	11/6/2017	6886	\$	(3,442)
Chase 1798 564 St Johns Partners LLC	Checks	11/6/2017	6881	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6642252394	\$	100,000
Chase 1798 564 St Johns Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6642935418	\$	100,000
Chase 1798 564 St Johns Partners LLC	Checks	11/3/2017	6880 * A	\$	(809)
Chase 1798 564 St Johns Partners LLC	Checks	11/3/2017	6873 * A	\$	(100,000)
			Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Rds I Investment Holdings LLC Murray UT 84107-4715 Ref: Chase Nyc/Ctr/Bnf3564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=2550 Obi=Return of Remaining Good Faith Deposit Imad:		
Chase 1798 564 St Johns Partners LLC	Deposits	11/1/2017	11011B7033R023928 Trn: 7515409305FF	\$	24,000
Chase 1798 564 St Johns Partners LLC	Checks	11/1/2017	6825	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/27/2017	Fdny Inspection 2123611400 568078949518 PPD ID: T136400434	\$	(210)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/27/2017	Fdny Inspection 2123611400 570078949538 PPD ID: T136400434	\$	(840)
Chase 1798 564 St Johns Partners LLC	Checks	10/27/2017	6870	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	10/27/2017	6864 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/26/2017	6871	\$	(6,653)
Chase 1798 564 St Johns Partners LLC	Checks	10/26/2017	6874 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/26/2017	6877 * A	\$	(84,796)
Chase 1798 564 St Johns Partners LLC	Checks	10/26/2017	6872	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/26/2017	6875	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/25/2017	6866 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/25/2017	6861	\$	(26,290)
Chase 1798 564 St Johns Partners LLC	Checks	10/24/2017	6869 * A	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/23/2017	6862	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/23/2017	6860 * A	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Deposits	10/20/2017	Online Transfer From Chk 7071 Transaction#: 6607043653	\$	600,000
Chase 1798 564 St Johns Partners LLC	Checks	10/20/2017	6857 * A	\$	(10,000)
			10/20 Online Domestic Wire Transfer A/C: Sons & CO. Woodworking Inc. Halesite, NY 117432137 Trn:	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/20/2017	5273100293ES	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Deposits	10/17/2017	Online Transfer From Chk 7387 Transaction#: 6598681176	\$	21,500
Chase 1798 564 St Johns Partners LLC	Checks	10/17/2017	6718	\$	(1,792)
			10/17 Online Domestic Wire Transfer A/C: Sons & CO. Woodworking Inc. Halesite, NY 117432137 Trn:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/17/2017	4140600290ES	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/17/2017	6855	\$	(10,820)
Chase 1798 564 St Johns Partners LLC	Checks	10/17/2017	6854 * A	\$	(11,600)
Chase 1798 564 St Johns Partners LLC	Service Fees	10/16/2017	Account Analysis Settlement Charge	\$	(137)
Chase 1798 564 St Johns Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 7387 Transaction#: 6582320201	\$	50,884

Chase 1798 564 St Johns Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 7387 Transaction#: 6581749389	\$	1,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/10/2017	10/10 Online Transfer To Chk7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Checks	10/10/2017	6582322529	\$	(6,536)
			6848 * A	\$	(9,242)
			10/10 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	10/10/2017	6582330643	\$	(21,928)
Chase 1798 564 St Johns Partners LLC	Checks	10/5/2017	6851 * A	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	10/4/2017	6810 * A	\$	(1,068)
Chase 1798 564 St Johns Partners LLC	Deposits	9/29/2017	Online Transfer From Chk 7387 Transaction#: 6553576651	\$	10,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/29/2017	09/29 Online Transfer To Chk 6800 Transaction#:		
			6553936722	\$	(1,000)
			09/29 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/29/2017	6554007063	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/29/2017	6822	\$	(4,500)
Chase 1798 564 St Johns Partners LLC	Checks	9/29/2017	6849 * A	\$	(16,550)
Chase 1798 564 St Johns Partners LLC	Checks	9/29/2017	6840	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/29/2017	6841	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 7387 Transaction#: 6549863845	\$	50,000
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Checks	9/28/2017	6549817670	\$	(3,000)
			6843	\$	(5,182)
			09/28 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/28/2017	6549800849	\$	(8,200)
			Nysinsfndwrkcmp 1190000757 494290959 CCD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/28/2017	1911925808	\$	(8,369)
Chase 1798 564 St Johns Partners LLC	Checks	9/28/2017	6850	\$	(15,000)
			09/28 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/28/2017	6549805198	\$	(22,275)
			09/27 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/27/2017	6547277031	\$	(100)
			Card Purchase 09/26 United Corporate Serv 914-949-9188		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/27/2017	NY Card 8503	\$	(1,235)
Chase 1798 564 St Johns Partners LLC	Checks	9/27/2017	6681	\$	(2,900)
Chase 1798 564 St Johns Partners LLC	Checks	9/27/2017	6847	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/27/2017	American Express ACH Pmt R2288 PPD ID: 2005032111	\$	(60,175)
Chase 1798 564 St Johns Partners LLC	Checks	9/26/2017	6846	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/26/2017	6836	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/26/2017	6831	\$	(50,000)
			09/25 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/25/2017	6542986332	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6830 * A	\$	(1,476)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6814 * A	\$	(2,475)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6818	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6844	\$	(5,340)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6845	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6837	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6842	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/25/2017	6839	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/22/2017	6833	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2017	6838	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2017	6817	\$	(2,100)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2017	6832	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2017	6826 * A	\$	(13,606)
Chase 1798 564 St Johns Partners LLC	Checks	9/21/2017	6827	\$	(25,000)
			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs		
			LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf%3D564		
			St Johns Partners LLC Brooklyn NY 11219-3011/Ac-		
			000000007772 Rfb=O/B Signature Ba O Bi=Req #11 - Hard		
Chase 1798 564 St Johns Partners LLC	Deposits	9/20/2017	Costs Imad: 0920B6B7261F000166 Trn: 1676209263F.	\$	835,440
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6824	\$	(5,302)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6809	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6821	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6823	\$	(17,662)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6828	\$	(20,000)
			09/20 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/20/2017	6530901688	\$	(26,271)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6835 * A	\$	(27,285)
			09/20 Online Transfer To Chk7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/20/2017	6530904845	\$	(43,400)
			09/20 Online Transfer To Chk 1379 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/20/2017	6531118184	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6819	\$	(75,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/20/2017	6820	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Deposits	9/18/2017	Online Transfer From Chk 7387 Transaction#: 6526305078	\$	26,271

			09/18 Online Domestic Wire Transfer Via: Brkyd Chgo/071002422 A/C: A&E Funding, LLC Evanston IL 60202 US Ref: 564 St Johns Imad: 0918B1Qgc04C004930		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/18/2017	Trn: 4335100261ES	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/18/2017	6816 * A	\$	(26,271)
Chase 1798 564 St Johns Partners LLC	Service Fees	9/15/2017	Account Analysis Settlement Charge	\$	(112)
			09/15 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/15/2017	6520904471	\$	(250)
Chase 1798 564 St Johns Partners LLC	Checks	9/15/2017	6808	\$	(5,000)
			09/15 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/15/2017	6520846876	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Deposits	9/14/2017	Online Transfer From Chk1379 Transaction#: 6517405337	\$	20,000
			09/14 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/14/2017	6516944094	\$	(9,932)
Chase 1798 564 St Johns Partners LLC	Deposits	9/13/2017	Online Transfer From Chk7387 Transaction#: 6514513414	\$	25,000
			09/13 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Benefit Street Partners Cre New York NY 10022 US Ref:/Time/16:45 Imad:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/13/2017	0913B1Q9C08C012614 Trn: 4815700256ES	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/11/2017	6805	\$	(2,300)
			Online Transfer From Chk 1379 Transaction#: 6503994091	\$	50,000
Chase 1798 564 St Johns Partners LLC	Deposits	9/8/2017	6806	\$	(500)
			09/08 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/8/2017	6503998588	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/8/2017	6807	\$	(50,000)
			09/07 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/7/2017	6500935685	\$	(850)
Chase 1798 564 St Johns Partners LLC	Checks	9/7/2017	6803	\$	(12,880)
Chase 1798 564 St Johns Partners LLC	Checks	9/6/2017	6802	\$	(6,658)
Chase 1798 564 St Johns Partners LLC	Checks	9/5/2017	6801	\$	(1,950)
Chase 1798 564 St Johns Partners LLC	Checks	9/5/2017	6804	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/5/2017	6726 * A	\$	(20,000)
			Nyc Ecb Fines 212-639-96 710036214136 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(258)
			Nyc Ecb Fines 212-639-96 747036228027 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(406)
			09/01 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	6487692685	\$	(500)
			Nyc Ecb Fines 212-639-96 700036214733 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(789)
			Nyc Ecb Fines 212-639-96 739036224219 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(1,236)
			Nyc Ecb Fines 212-639-96 665036200643 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(1,317)
			Nyc Ecb Fines 212-639-96 719036214730 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(1,624)
Chase 1798 564 St Johns Partners LLC	Checks	9/1/2017	6779 * A	\$	(2,000)
			Nyc Ecb Fines 212-639-96 675036203819 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(2,436)
			Nyc Ecb Fines 212-639-96 737036225191 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	A136400434	\$	(4,872)
Chase 1798 564 St Johns Partners LLC	Checks	9/1/2017	6799 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/1/2017	6800	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Checks	9/1/2017	6787 * A	\$	(13,341)
			09/01 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	9/1/2017	6485815001	\$	(43,400)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6774	\$	(2,691)
			08/31 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/31/2017	6483138747	\$	(3,420)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6789	\$	(3,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6745	\$	(3,950)
			08/31 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/31/2017	6482888832	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6798	\$	(5,000)
			08/31 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/31/2017	6482411166	\$	(7,004)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6772 * A	\$	(9,900)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6797	\$	(14,583)
			08/31 Online Transfer To Chk2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/31/2017	6482405599	\$	(22,300)
Chase 1798 564 St Johns Partners LLC	Checks	8/31/2017	6793	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/30/2017	6795	\$	(2,200)
			08/30 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/30/2017	6478581854	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/30/2017	6780 * A	\$	(3,000)
			08/29 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/29/2017	6476682588	\$	(1,000)

Chase 1798 564 St Johns Partners LLC	Withdrawals	8/29/2017	08/29 Consumer Online International Wire Via: Bk Amer Nyc/026009593 A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad: 0829B1Q9C04C008400 Trn: 4880000241ES	\$	(56,760)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/28/2017	08/28 Online Transfer To Chk 2128 Transaction#: 6474934164	\$	(175)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/28/2017	08/28 Online Transfer To Chk7255 Transaction#: 6474584258	\$	(210)
Chase 1798 564 St Johns Partners LLC	Checks	8/28/2017	6690	\$	(1,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/28/2017	6777	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/25/2017	American Express ACH Pmt W2912 Web ID: 2005032111	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/25/2017	6738	\$	(2,495)
Chase 1798 564 St Johns Partners LLC	Checks	8/25/2017	6773	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/25/2017	6796	\$	(16,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/25/2017	American Express ACH Pmt W4432 Web ID: 2005032111	\$	(17,200)
Chase 1798 564 St Johns Partners LLC	Checks	8/25/2017	6754 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/25/2017	6794	\$	(30,900)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6778	\$	(2,327)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6784	\$	(4,607)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6776	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6785	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6770	\$	(7,850)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/24/2017	Ferazzoli Imp291 Cons Cp 60099,282924 PPD ID: FC02003024	\$	(12,781)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6781	\$	(13,343)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6768	\$	(13,840)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6767 * A	\$	(23,388)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/24/2017	08/24 Online Transfer To Chk 7387 Transaction#: 6465198895	\$	(60,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/24/2017	6792 * A	\$	(61,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/23/2017	08/23 Online Transfer To Chk7387 Transaction#: 6463122660	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6786	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6788 * A	\$	(8,245)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6775	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6769	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6763 * A	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6764	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/23/2017	6783 * A	\$	(125,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 7387 Transaction#: 6460694358	\$	(70,540)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 7387 Transaction#: 6460699812	\$	(86,800)
Chase 1798 564 St Johns Partners LLC	Deposits	8/21/2017	Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf%3D564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac-000000007772 Rfb=O/B Signature Ba O Bi=Req #10 - Hard Costs Imad: 0821 B6B7261F000939 Trn: 4346809233FF	\$	1,373,042
Chase 1798 564 St Johns Partners LLC	Deposits	8/18/2017	Online Transfer From Chk 7387 Transaction#: 6453375923	\$	70,540
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/18/2017	08/18 Online Wire Transfer Via: Webster Bank CT/211170101 A/C: Consolidated Brick Avon MA 02322 US Imad: 0818B1Q9C08C014386 Trn: 4688900230ES	\$	(70,540)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/17/2017	08/17 Online Transfer To Chk7255 Transaction#: 6450541624	\$	(8,856)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/17/2017	08/17 Online Transfer To Chk 2128 Transaction#: 6450545915	\$	(17,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/16/2017	6744	\$	(300)
Chase 1798 564 St Johns Partners LLC	Checks	8/16/2017	6743 * A	\$	(4,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/16/2017	6740 * A	\$	(13,030)
Chase 1798 564 St Johns Partners LLC	Service Fees	8/15/2017	Account Analysis Settlement Charge Ir 5736" 1:0210000 21:77?261798" 008870063020 AUG 10 #0000006736 \$2,500.00 004670606870 AUG 10 #0000006737 \$2,000.00 THIS C VOID WITHOUT ABLUE & NED BACKGROUN	\$	(132)
Chase 1798 564 St Johns Partners LLC	Checks	8/10/2017	PTOTRE LIGHT TO VIRIFY	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/10/2017	6737	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/10/2017	6736	\$	(14,060)
Chase 1798 564 St Johns Partners LLC	Checks	8/10/2017	6735	\$	(1,667)
Chase 1798 564 St Johns Partners LLC	Checks	8/9/2017	6734	\$	(2,700)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/9/2017	08/09 Online Transfer To Chk6800 Transaction#: 6430652852	\$	(5,814)
Chase 1798 564 St Johns Partners LLC	Checks	8/8/2017	6722	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/7/2017	6732	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/7/2017	6733	\$	(7,485)
Chase 1798 564 St Johns Partners LLC	Deposits	8/3/2017	Deposit 1655748322	\$	(6,955)
Chase 1798 564 St Johns Partners LLC	Checks	8/3/2017	6721 * A	\$	(10,109)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2017	08/03 Online Transfer To Chk7255 Transaction#: 6417318878	\$	

Chase 1798 564 St Johns Partners LLC	Withdrawals	8/3/2017	08/03 Online Transfer To Chk 2128 Transaction#: 6417326931	\$	(21,900)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk 7387 Transaction#: 6415086221	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk 7387 Transaction#: 6412389484	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2017	6731 * A	\$	(5,700)
Chase 1798 564 St Johns Partners LLC	Withdrawals	8/2/2017	American Express ACH Pmt W9622 Web ID: 2005032111	\$	(9,221)
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2017	6714 * A	\$	(12,550)
Chase 1798 564 St Johns Partners LLC	Checks	8/2/2017	6725 * A	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/1/2017	6719 * A	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	8/1/2017	6729 * A	\$	(11,830)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/31/2017	07/31 Online Transfer To Chk 7255 Transaction#: 6407286275	\$	(550)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/31/2017	07/31 Online Transfer To Chk 6800 Transaction#: 6406976298	\$	(700)
Chase 1798 564 St Johns Partners LLC	Checks	7/31/2017	6730 * A	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/28/2017	07/28 Online Transfer To Chk7387 Transaction#: 6401002894	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/28/2017	6724 * A	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/28/2017	6728	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/27/2017	6727 * A	\$	(100)
Chase 1798 564 St Johns Partners LLC	Checks	7/27/2017	6711	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	7/27/2017	6720 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/25/2017	6716	\$	(5,068)
Chase 1798 564 St Johns Partners LLC	Checks	7/25/2017	6713	\$	(17,760)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2017	07/25 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Bridge Debt Strategies Fund Mgmt Sandy UT 84070 US Ref: 564 St. Johns/Bnf/Riley Spargen/Time/16:49 Imad: 0725B1Q9C04C013999 Trn: 4865300206ES	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/25/2017	Star Creations Cons Coll 90212265 PPD ID: 1061582801	\$	(83,084)
Chase 1798 564 St Johns Partners LLC	Checks	7/24/2017	6705 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/24/2017	6700	\$	(12,387)
Chase 1798 564 St Johns Partners LLC	Checks	7/24/2017	6715 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/24/2017	6712	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/21/2017	6708	\$	(1,601)
Chase 1798 564 St Johns Partners LLC	Checks	7/21/2017	6710	\$	(2,900)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/21/2017	07/21 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad: 0721B1Q9C05C005326 Trn: 5288300202ES	\$	(57,396)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/20/2017	07/20 Online International Wire Transfer A/C: Bank of Montreal Montreal H2Y1L6 Canada Ref: Business Expenses Trn: 3372000201ES	\$	(275)
Chase 1798 564 St Johns Partners LLC	Checks	7/20/2017	6709	\$	(2,299)
Chase 1798 564 St Johns Partners LLC	Checks	7/20/2017	6707	\$	(4,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 7255 Transaction#: 6381680467	\$	(11,700)
Chase 1798 564 St Johns Partners LLC	Checks	7/20/2017	6706	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 2128 Transaction#: 6381650474	\$	(21,200)
Chase 1798 564 St Johns Partners LLC	Checks	7/20/2017	6694	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2017	6701	\$	(4,739)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2017	6692 * A	\$	(9,130)
Chase 1798 564 St Johns Partners LLC	Checks	7/19/2017	6693	\$	(9,130)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/18/2017	07/18 Online Transfer To Chk 7387 Transaction#: 6377096100	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/18/2017	6699 * A	\$	(9,586)
Chase 1798 564 St Johns Partners LLC	Checks	7/18/2017	6696	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/18/2017	6653	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/18/2017	6690	\$	(70,000)
Chase 1798 564 St Johns Partners LLC	Service Fees	7/17/2017	Account Analysis Settlement Charge	\$	(46)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/17/2017	07/17 Online Transfer To Chk 6800 Transaction#: 6373878401	\$	(500)
Chase 1798 564 St Johns Partners LLC	Checks	7/17/2017	6688	\$	(9,350)
Chase 1798 564 St Johns Partners LLC	Checks	7/17/2017	6689	\$	(110,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/14/2017	6659 * A	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/14/2017	6660	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/14/2017	6695	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/14/2017	6687 * A	\$	(69,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/13/2017	6680	\$	(165)
Chase 1798 564 St Johns Partners LLC	Checks	7/13/2017	6679 * A	\$	(225)
Chase 1798 564 St Johns Partners LLC	Checks	7/13/2017	6683 * A	\$	(20,300)
Chase 1798 564 St Johns Partners LLC	Checks	7/12/2017	6684	\$	(7,500)

			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=O/B Signature Ba O Bi=Req #9 Building		
Chase 1798 564 St Johns Partners LLC	Deposits	7/11/2017	Loan Imad: - 0711B6B7261F001026 Trn: 3855709192FF 07/11 Online Transfer To Chk 6800 Transaction#:	\$	1,096,647
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/11/2017	6359905879 07/11 Online Transfer To Chk 7387 Transaction#:	\$	(300)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/11/2017	6360182316	\$	(86,800)
Chase 1798 564 St Johns Partners LLC	Checks	7/10/2017	6676 * A	\$	(2,134)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2017	07/06 Online Transfer To Chk 7255 Transaction#: 6349122212	\$	(102)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2017	07/06 Online Transfer To Chk 7255 Transaction#: 6349028040	\$	(12,318)
Chase 1798 564 St Johns Partners LLC	Withdrawals	7/6/2017	07/06 Online Transfer To Chk 2128 Transaction#: 6349041019	\$	(21,420)
Chase 1798 564 St Johns Partners LLC	Checks	7/6/2017	6674	\$	(28,000)
Chase 1798 564 St Johns Partners LLC	Checks	7/5/2017	6673	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	7/5/2017	6675	\$	(9,850)
Chase 1798 564 St Johns Partners LLC	Checks	7/3/2017	6672 * A	\$	(1,365)
Chase 1798 564 St Johns Partners LLC	Checks	7/3/2017	6665 * A	\$	(6,955)
Chase 1798 564 St Johns Partners LLC	Checks	7/3/2017	6676	\$	(9,850)
Chase 1798 564 St Johns Partners LLC	Checks	7/3/2017	6670 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/30/2017	6667	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/30/2017	6550	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/30/2017	6668	\$	(6,206)
Chase 1798 564 St Johns Partners LLC	Checks	6/30/2017	6666 * A	\$	(7,560)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/29/2017	06/29 Online Transfer To Chk 2128 Transaction#: 6330428697	\$	(235)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/29/2017	06/29 Online Transfer To Chk 7387 Transaction#: 6330237233	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/29/2017	06/29 Online Transfer To Chk 7387 Transaction#: 6330922243	\$	(1,400)
Chase 1798 564 St Johns Partners LLC	Checks	6/29/2017	6664	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/28/2017	6603	\$	(10,520)
Chase 1798 564 St Johns Partners LLC	Checks	6/28/2017	6655 * A	\$	(19,300)
Chase 1798 564 St Johns Partners LLC	Checks	6/28/2017	6663 * A	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2017	6657 * A	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2017	6649	\$	(9,240)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2017	6648	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/27/2017	6658	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/26/2017	6626	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/26/2017	6645	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/26/2017	6644	\$	(42,139)
Chase 1798 564 St Johns Partners LLC	Checks	6/26/2017	6643 * A	\$	(80,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/23/2017	06/23 Online Transfer To Chk 7255 Transaction#: 6317537133	\$	(1,100)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/23/2017	06/23 Online Transfer To OChk 7255 Transaction#: 6316846918	\$	(1,250)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/23/2017	06/23 Online Transfer To Chk 6800 Transaction#: 6317341650	\$	(1,789)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/23/2017	06/23 Online Transfer To Chk 7387 Transaction#: 6317359657	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/23/2017	Sunbelt Rentals E-Check 201706221621305 CCD ID: 3580415192	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/23/2017	6650	\$	(22,592)
Chase 1798 564 St Johns Partners LLC	Checks	6/23/2017	6652 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/23/2017	6621	\$	(33,662)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/22/2017	06/22 Online Transfer To Chk 7255 Transaction#: 6314111176	\$	(11,700)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/22/2017	06/22 Online Transfer To Chk 2128 Transaction#: 6314103574	\$	(21,000)
Chase 1798 564 St Johns Partners LLC	Deposits	6/21/2017	ATM Check Deposit 06/21 225 Havemeyer St Brooklyn NY Card 8503	\$	1,789
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6627	\$	(1,218)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6613	\$	(3,808)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6647 * A	\$	(17,608)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6596	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6594	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6595	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/21/2017	6615	\$	(87,100)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/20/2017	06/20 Online Transfer To Chk7387 Transaction#: 6309769643	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/20/2017	6625	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/20/2017	6618	\$	(75,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/19/2017	6586 * A	\$	(87)
Chase 1798 564 St Johns Partners LLC	Checks	6/19/2017	6622	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/19/2017	6624 * A	\$	(7,000)

Chase 1798 564 St Johns Partners LLC	Checks	6/19/2017	6616	\$	(70,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/16/2017	6619	\$	(16,146)
			06/16 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/16/2017	0616B1Q9C08C015246 Trn: 4744300167ES	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/16/2017	6620	\$	(20,050)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/16/2017	American Express ACH Pmt W9194 Web ID: 2005032111	\$	(40,421)
Chase 1798 564 St Johns Partners LLC	Checks	6/16/2017	6614	\$	(55,632)
Chase 1798 564 St Johns Partners LLC	Service Fees	6/15/2017	Account Analysis Settlement Charge	\$	(122)
Chase 1798 564 St Johns Partners LLC	Checks	6/15/2017	6617	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/15/2017	6612 * A	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/15/2017	6608 * A	\$	(77,345)
			06/15 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/15/2017	6298069322	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/14/2017	6609	\$	(6,571)
Chase 1798 564 St Johns Partners LLC	Checks	6/13/2017	6597	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/12/2017	6599 * A	\$	(369)
Chase 1798 564 St Johns Partners LLC	Checks	6/12/2017	6602 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/12/2017	6600	\$	(25,800)
Chase 1798 564 St Johns Partners LLC	Checks	6/9/2017	6606	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	6/9/2017	6604	\$	(19,680)
Chase 1798 564 St Johns Partners LLC	Checks	6/9/2017	6605	\$	(25,118)
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2017	06/08 Payment To Chase Card Ending IN 6334	\$	(2,265)
			06/08 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2017	6281820259	\$	(8,000)
			06/08 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2017	6282522929	\$	(9,200)
Chase 1798 564 St Johns Partners LLC	Checks	6/8/2017	6579 * A	\$	(20,000)
			06/08 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2017	6282528037	\$	(21,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/8/2017	6580	\$	(27,160)
			06/08 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/8/2017	0608B1Q9C08C007159 Trn: 3858400159ES	\$	(42,624)
			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs		
			LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf%3D564		
			St Johns Partners LLC Brooklyn NY 11219-3011/Ac-		
			000000007772 Rfb=O/B Signature Ba O Bi=Hard Costs Req		
Chase 1798 564 St Johns Partners LLC	Deposits	6/7/2017	#8 Imad: 0607B6B7261F000286 Trn: 1928909158FF	\$	1,587,821
			06/06 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	6/6/2017	6278047345	\$	(2,167)
Chase 1798 564 St Johns Partners LLC	Checks	6/5/2017	6577 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	6/2/2017	6593 * A	\$	(16,780)
Chase 1798 564 St Johns Partners LLC	Checks	6/1/2017	6567 * A	\$	(53,518)
Chase 1798 564 St Johns Partners LLC	Checks	5/31/2017	6576 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/30/2017	6572	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6587 * A	\$	(4,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6589	\$	(19,075)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6470 * A	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6588	\$	(27,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6585 * A	\$	(36,320)
Chase 1798 564 St Johns Partners LLC	Checks	5/26/2017	6564	\$	(137,588)
			05/25 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/25/2017	6248182953	\$	(10,800)
			05/25 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/25/2017	6248188404	\$	(20,000)
			05/24 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/24/2017	6245187052	\$	(250)
Chase 1798 564 St Johns Partners LLC	Checks	5/24/2017	6583 * A	\$	(33,332)
Chase 1798 564 St Johns Partners LLC	Checks	5/23/2017	6537	\$	(1,250)
Chase 1798 564 St Johns Partners LLC	Checks	5/23/2017	6562	\$	(3,250)
Chase 1798 564 St Johns Partners LLC	Checks	5/23/2017	6578 * A	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/22/2017	6511 * A	\$	(800)
Chase 1798 564 St Johns Partners LLC	Checks	5/22/2017	6437 * A	\$	(962)
Chase 1798 564 St Johns Partners LLC	Checks	5/22/2017	6571 * A	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6563	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6565	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6566	\$	(17,860)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6552	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6574	\$	(24,051)
Chase 1798 564 St Johns Partners LLC	Checks	5/19/2017	6573	\$	(67,600)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/18/2017	American Express ACH Pmt W5444 Web ID: 2005032111	\$	(3,274)
			05/17 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/17/2017	6230504990	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2017	6561 * A	\$	(3,244)
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2017	6558	\$	(7,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2017	6559	\$	(10,226)
Chase 1798 564 St Johns Partners LLC	Checks	5/17/2017	6557	\$	(66,840)

Chase 1798 564 St Johns Partners LLC	Checks	5/17/2017	6556	\$	(160,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/16/2017	Verizon Paymentone 7187832902392 PPD ID: 9783397101	\$	(827)
Chase 1798 564 St Johns Partners LLC	Checks	5/16/2017	6553	\$	(5,525)
			05/16 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/16/2017	0516B1Q9C06C003541 Trn: 3954200136ES	\$	(7,862)
Chase 1798 564 St Johns Partners LLC	Checks	5/16/2017	6551 * A	\$	(47,000)
Chase 1798 564 St Johns Partners LLC	Service Fees	5/15/2017	Account Analysis Settlement Charge	\$	(46)
Chase 1798 564 St Johns Partners LLC	Checks	5/15/2017	6555	\$	(18,570)
			05/15 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/15/2017	0515B1Qgc07C009725 Trn: 6010800135ES	\$	(42,625)
Chase 1798 564 St Johns Partners LLC	Checks	5/15/2017	6554	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/15/2017	6546	\$	(76,763)
Chase 1798 564 St Johns Partners LLC	Checks	5/12/2017	6536 * A	\$	(2,503)
			05/12 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/12/2017	6218546779	\$	(8,000)
			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs		
			LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf=564 St		
			Johns Partners LLC Brooklyn NY 11219-3011/Ac-		
			000000007772 Rfb=O/B Signature Ba O Bi=Building Loan		
Chase 1798 564 St Johns Partners LLC	Deposits	5/11/2017	Req #7 Imad: 0511B6B7261F001429 Trn: 5553009131Ff	\$	1,226,954
			05/11 Online Transfer To Chk6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/11/2017	6215832087	\$	(1,050)
			05/11 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/11/2017	6216216042	\$	(9,400)
			05/11 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/11/2017	6216220398	\$	(20,943)
			Nysinsfndwrkcmp 1190000757 478846907 CCD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/8/2017	1911925808	\$	(490)
Chase 1798 564 St Johns Partners LLC	Checks	5/8/2017	6548	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/8/2017	6549	\$	(18,332)
Chase 1798 564 St Johns Partners LLC	Checks	5/5/2017	6474 * A	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/5/2017	6502 * A	\$	(25,000)
			05/04 Online Transfer To Chk7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/4/2017	6200600038	\$	(2,167)
Chase 1798 564 St Johns Partners LLC	Checks	5/4/2017	6541	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2017	6547	\$	(800)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2017	6498 * A	\$	(1,040)
Chase 1798 564 St Johns Partners LLC	Checks	5/3/2017	6545 * A	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2017	6484 * A	\$	(4,450)
Chase 1798 564 St Johns Partners LLC	Checks	5/2/2017	6540 * A	\$	(30,000)
			05/02 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	5/2/2017	6193451316	\$	(86,800)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2017	6422	\$	(773)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2017	6488 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2017	6504 * A	\$	(21,918)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2017	6538	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	5/1/2017	6513 * A	\$	(73,804)
Chase 1798 564 St Johns Partners LLC	Checks	4/28/2017	6518	\$	(1,793)
			04/28 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/28/2017	6183458470	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/28/2017	6506	\$	(14,297)
Chase 1798 564 St Johns Partners LLC	Checks	4/28/2017	6539 * A	\$	(16,354)
Chase 1798 564 St Johns Partners LLC	Checks	4/27/2017	6535 * A	\$	(7,500)
			04/27 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/27/2017	6179853816	\$	(11,200)
			04/27 Online Transfer To Chk2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/27/2017	6179841826	\$	(20,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2017	6532 * A	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/26/2017	6528	\$	(5,184)
			04/26 Online Transfer To Chk7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/26/2017	6177247950	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6473 * A	\$	(419)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6500	\$	(555)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6532	\$	(8,054)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6478	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6531 * A	\$	(10,875)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6527	\$	(14,053)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6495	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/24/2017	6519	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/21/2017	6485 * A	\$	(8,342)
Chase 1798 564 St Johns Partners LLC	Checks	4/20/2017	6512 * A	\$	(2,134)
			04/20 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/20/2017	6163578961	\$	(9,100)
Chase 1798 564 St Johns Partners LLC	Checks	4/20/2017	6526 * A	\$	(10,000)
			04/20 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/20/2017	6163564294	\$	(17,608)

Chase 1798 564 St Johns Partners LLC	Checks	4/18/2017	6515 * A	\$	(129,146)
Chase 1798 564 St Johns Partners LLC	Service Fees	4/17/2017	Account Analysis Settlement Charge	\$	(63)
Chase 1798 564 St Johns Partners LLC	Checks	4/17/2017	6399 * A	\$	(7,830)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/14/2017	04/14 Online Transfer To Chk6800 Transaction#: 6150504978	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/14/2017	6482	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/14/2017	6425 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/11/2017	6491	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/11/2017	6501	\$	(6,809)
Chase 1798 564 St Johns Partners LLC	Checks	4/11/2017	6517	\$	(7,253)
Chase 1798 564 St Johns Partners LLC	Checks	4/11/2017	6516	\$	(68,728)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6499 * A	\$	(964)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6477 * A	\$	(1,475)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6497	\$	(6,787)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6385	\$	(31,058)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6505 * A	\$	(35,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6521 * A	\$	(49,167)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6496	\$	(109,775)
Chase 1798 564 St Johns Partners LLC	Checks	4/10/2017	6503 * A	\$	(192,825)
Chase 1798 564 St Johns Partners LLC	Deposits	4/7/2017	Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac-000000007772 Rfb=O/B Signature Ba O Bi=564 St John Building Loan Imad: - 0407B6B7261F000188 Trn: 1368609097Ff	\$	1,513,003
Chase 1798 564 St Johns Partners LLC	Checks	4/7/2017	6490	\$	(3,540)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/7/2017	04/07 Online Transfer To Chk2128 Transaction#: 6135592020	\$	(3,682)
Chase 1798 564 St Johns Partners LLC	Checks	4/7/2017	6492	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/7/2017	6510 * A	\$	(20,170)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/7/2017	04/07 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad: 0407B1Q9C07C005519 Trn: 5458200097ES	\$	(49,997)
Chase 1798 564 St Johns Partners LLC	Checks	4/7/2017	6494 * A	\$	(143,950)
Chase 1798 564 St Johns Partners LLC	Checks	4/6/2017	6489 * A	\$	(1,960)
Chase 1798 564 St Johns Partners LLC	Checks	4/6/2017	6447	\$	(100,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/5/2017	04/05 Online Transfer To Chk 7387 Transaction#: 6130000730	\$	(1,389)
Chase 1798 564 St Johns Partners LLC	Checks	4/5/2017	6486	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/5/2017	6487	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/5/2017	6460 * A	\$	(16,566)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/5/2017	American Express ACH Pmt W3080 Web ID: 2005032111	\$	(22,206)
Chase 1798 564 St Johns Partners LLC	Checks	4/5/2017	6468 * A	\$	(45,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/4/2017	6479	\$	(3,822)
Chase 1798 564 St Johns Partners LLC	Checks	4/4/2017	6481 * A	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	4/4/2017	6466 * A	\$	(84,715)
Chase 1798 564 St Johns Partners LLC	Checks	4/3/2017	6437 * A	\$	(962)
Chase 1798 564 St Johns Partners LLC	Checks	4/3/2017	6483	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	4/3/2017	6464 * A	\$	(27,167)
Chase 1798 564 St Johns Partners LLC	Checks	4/3/2017	6475 * A	\$	(40,000)
Chase 1798 564 St Johns Partners LLC	Withdrawals	4/3/2017	04/03 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Terra Legno, Ltd Paterson NJ 07505 US Imad: 0403B1Qgc05C004768 Trn: 5891000093ES	\$	(47,803)
Chase 1798 564 St Johns Partners LLC	Checks	3/31/2017	6472	\$	(925)
Chase 1798 564 St Johns Partners LLC	Checks	3/31/2017	6456	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/31/2017	6480 * A	\$	(20,277)
Chase 1798 564 St Johns Partners LLC	Checks	3/31/2017	6463	\$	(67,500)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/30/2017	03/30 Online Transfer To Chk 2128 Transaction#: 6112748953	\$	(12,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/30/2017	6462	\$	(15,360)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/30/2017	03/30 Online Transfer To Chk 2128 Transaction#: 6112734486	\$	(21,265)
Chase 1798 564 St Johns Partners LLC	Checks	3/30/2017	6476 * A	\$	(112,100)
Chase 1798 564 St Johns Partners LLC	Checks	3/30/2017	6452 * A	\$	(150,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/30/2017	6461 * A	\$	(175,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/30/2017	6458 * A	\$	(208,485)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6430	\$	(420)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6471 * A	\$	(4,668)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6459	\$	(10,468)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6446	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6465 * A	\$	(30,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6450	\$	(57,654)
Chase 1798 564 St Johns Partners LLC	Checks	3/29/2017	6449	\$	(134,241)
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2017	6455	\$	(1,587)
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2017	6445	\$	(12,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2017	6467 * A	\$	(50,833)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/28/2017	03/28 Online Transfer To Chk 7387 Transaction#: 6107879194	\$	(84,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/28/2017	6442 * A	\$	(200,000)

Chase 1798 564 St Johns Partners LLC	Checks	3/27/2017	6434	\$	(1,073)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2017	6440	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2017	6448 * A	\$	(18,276)
Chase 1798 564 St Johns Partners LLC	Checks	3/27/2017	6454	\$	(44,105)
			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf3564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000007772 Rfb=O/B Signature Ba O Bi=Req #5 Imad:		
Chase 1798 564 St Johns Partners LLC	Deposits	3/24/2017	0324B6B7261F000561 Trn: 2764609083Ff	\$	2,185,981
Chase 1798 564 St Johns Partners LLC	Checks	3/24/2017	6443	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	3/24/2017	6439	\$	(12,500)
Chase 1798 564 St Johns Partners LLC	Checks	3/24/2017	6444	\$	(48,315)
Chase 1798 564 St Johns Partners LLC	Checks	3/24/2017	6453	\$	(183,304)
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/22/2017	American Express ACH Pmt W6430 Web ID: 2005032111	\$	(8,776)
Chase 1798 564 St Johns Partners LLC	Checks	3/22/2017	6438 * A	\$	(16,513)
			Nyc Finance Parkingtk 201707500103755 Web ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/20/2017	4136400434	\$	(180)
Chase 1798 564 St Johns Partners LLC	Checks	3/20/2017	6435	\$	(2,000)
			03/17 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/17/2017	6083982358	\$	(560)
Chase 1798 564 St Johns Partners LLC	Checks	3/17/2017	6416	\$	(769)
			03/17 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/17/2017	6084651117	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/17/2017	6436	\$	(5,000)
			03/16 Online Transfer To Chk7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/16/2017	6081989468	\$	(9,138)
			03/16 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/16/2017	6081984000	\$	(23,145)
Chase 1798 564 St Johns Partners LLC	Service Fees	3/15/2017	Account Analysis Settlement Charge ,	\$	(111)
Chase 1798 564 St Johns Partners LLC	Checks	3/15/2017	6420	\$	(158)
Chase 1798 564 St Johns Partners LLC	Checks	3/15/2017	6394 * A	\$	(420)
			03/15 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/15/2017	6079035635	\$	(3,678)
Chase 1798 564 St Johns Partners LLC	Checks	3/15/2017	6431	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/13/2017	6412	\$	(150)
Chase 1798 564 St Johns Partners LLC	Checks	3/13/2017	6429	\$	(360)
			03/13 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/13/2017	6073951917	\$	(3,171)
Chase 1798 564 St Johns Partners LLC	Checks	3/10/2017	6428 * A	\$	(231)
Chase 1798 564 St Johns Partners LLC	Checks	3/10/2017	6432	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/10/2017	6433	\$	(18,039)
			03/09 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/9/2017	6065522591	\$	(1,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2017	6419	\$	(2,134)
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2017	6426 * A	\$	(2,831)
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2017	6414	\$	(8,460)
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2017	6361	\$	(32,019)
Chase 1798 564 St Johns Partners LLC	Checks	3/9/2017	6411	\$	(35,000)
			03/08 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Deposits	3/8/2017	Online Transfer From Chk 2128 Transaction#: 6062992770	\$	5,219
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/8/2017	6062991890	\$	(5,219)
			03/08 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/8/2017	6062994579	\$	(5,219)
Chase 1798 564 St Johns Partners LLC	Checks	3/8/2017	6415	\$	(11,045)
Chase 1798 564 St Johns Partners LLC	Checks	3/8/2017	6421	\$	(68,728)
Chase 1798 564 St Johns Partners LLC	Checks	3/8/2017	6397	\$	(100,000)
			Nyc Ecb Fines 212-639-96 721877713246 PPD ID:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/7/2017	A136400434	\$	(2,950)
Chase 1798 564 St Johns Partners LLC	Checks	3/7/2017	6423 * A	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/7/2017	6417	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/7/2017	6424	\$	(20,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/6/2017	6405	\$	(354,991)
			Nyc Dept of Fin Property 3696376436 Web ID: 1136400434		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/3/2017	6400 * A	\$	(10,056)
Chase 1798 564 St Johns Partners LLC	Checks	3/3/2017	6418	\$	(14,481)
Chase 1798 564 St Johns Partners LLC	Checks	3/3/2017	6398	\$	(18,462)
Chase 1798 564 St Johns Partners LLC	Checks	3/3/2017	6409	\$	(76,666)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6409	\$	(272)
			03/02 Online Transfer To Chk7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/2/2017	6048486496	\$	(1,389)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6410	\$	(3,684)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6413	\$	(5,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6396 * A	\$	(11,110)
			03/02 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/2/2017	6048268326	\$	(14,430)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6408	\$	(21,793)
			03/02 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/2/2017	6048243633	\$	(23,115)

Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6407	\$	(33,704)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6406	\$	(155,800)
Chase 1798 564 St Johns Partners LLC	Checks	3/2/2017	6401	\$	(162,700)
			03/01 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/1/2017	6044411747	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	3/1/2017	6377 * A	\$	(27,728)
			03/01 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	3/1/2017	6044063684	\$	(68,449)
Chase 1798 564 St Johns Partners LLC	Checks	3/1/2017	6402	\$	(213,750)
Chase 1798 564 St Johns Partners LLC	Checks	3/1/2017	6404	\$	(245,917)
Chase 1798 564 St Johns Partners LLC	Checks	3/1/2017	6403	\$	(245,918)
			Fedwire Credit Via: Signature Bank/026013576 B/O: Mrfs		
			LLC New York, NY 10022- Ref: Chase Nyc/Ctr/Bnf%3D564		
			St Johns Partners LLC Brooklyn NY 11219-301 1/Ac-		
			000000007772 Rfb=O/B Signature Ba O Bi=Req #4 Imad:		
Chase 1798 564 St Johns Partners LLC	Deposits	2/28/2017	0228B6B7261F000971 Trn: 4704109059FF	\$	2,137,611
Chase 1798 564 St Johns Partners LLC	Checks	2/27/2017	6392	\$	(2,600)
			02/27 Online Wire Transfer Via: Citibank Nyc/021000089		
			A/C: Rosenberg & Estis, P.C New York NY 10017 US		
			Ref:/Time/03:30 Imad: 0227B1Q9C02C000381 Trn:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/27/2017	3172200058ES	\$	(3,200)
Chase 1798 564 St Johns Partners LLC	Checks	2/24/2017	6390 * A	\$	(5,879)
Chase 1798 564 St Johns Partners LLC	Checks	2/24/2017	6393	\$	(18,580)
			02/24 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/24/2017	6031049877	\$	(40,000)
			02/23 Online Transfer To Chk 5812 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/23/2017	6029160955	\$	(450)
Chase 1798 564 St Johns Partners LLC	Checks	2/23/2017	6388	\$	(15,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/23/2017	6387	\$	(25,722)
			02/22 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/22/2017	6026517824	\$	(2,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/22/2017	6383 * A	\$	(12,301)
Chase 1798 564 St Johns Partners LLC	Checks	2/21/2017	6364	\$	(1,484)
Chase 1798 564 St Johns Partners LLC	Checks	2/17/2017	6362 * A	\$	(769)
Chase 1798 564 St Johns Partners LLC	Checks	2/17/2017	6386 * A	\$	(19,024)
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/16/2017	American Express ACH Pmt W8536 Web ID: 2005032111	\$	(1,602)
			02/16 Online Transfer To Chk7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/16/2017	6013648387	\$	(11,111)
Chase 1798 564 St Johns Partners LLC	Checks	2/16/2017	6331 * A	\$	(12,259)
			02/16 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/16/2017	6013643022	\$	(24,700)
			02/16 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/16/2017	6013655544	\$	(25,000)
Chase 1798 564 St Johns Partners LLC	Service Fees	2/15/2017	Account Analysis Settlement Charge	\$	(87)
Chase 1798 564 St Johns Partners LLC	Checks	2/15/2017	6384	\$	(2,216)
Chase 1798 564 St Johns Partners LLC	Checks	2/15/2017	6378 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/14/2017	6373	\$	(14,400)
Chase 1798 564 St Johns Partners LLC	Checks	2/14/2017	6380	\$	(20,180)
			02/13 Online Transfer To Chk 6800 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/13/2017	6005099203	\$	(3,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/13/2017	6326	\$	(4,809)
Chase 1798 564 St Johns Partners LLC	Checks	2/10/2017	6334 * A	\$	(115)
Chase 1798 564 St Johns Partners LLC	Checks	2/10/2017	6379	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/10/2017	6376 * A	\$	(10,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/10/2017	6374	\$	(15,750)
			02/08 Online Transfer To Chk 7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/8/2017	5995120353	\$	(1,389)
Chase 1798 564 St Johns Partners LLC	Checks	2/8/2017	6365	\$	(2,160)
Chase 1798 564 St Johns Partners LLC	Checks	2/8/2017	6369 * A	\$	(50,000)
Chase 1798 564 St Johns Partners LLC	Checks	2/7/2017	6372	\$	(2,134)
Chase 1798 564 St Johns Partners LLC	Checks	2/7/2017	6370	\$	(7,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/7/2017	6359 * A	\$	(24,211)
Chase 1798 564 St Johns Partners LLC	Checks	2/6/2017	6348 * A	\$	(2,923)
Chase 1798 564 St Johns Partners LLC	Checks	2/6/2017	6371	\$	(21,496)
			02/03 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/3/2017	5983161540	\$	(250)
Chase 1798 564 St Johns Partners LLC	Checks	2/3/2017	6366	\$	(2,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/3/2017	6363	\$	(8,405)
Chase 1798 564 St Johns Partners LLC	Checks	2/3/2017	6367	\$	(55,898)
Chase 1798 564 St Johns Partners LLC	Checks	2/2/2017	6360	\$	(4,011)
			02/02 Online Transfer To Chk 7255 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/2/2017	5980663600	\$	(12,617)
			02/02 Online Transfer To Chk 2128 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/2/2017	5980648631	\$	(21,600)
			02/02 Online Transfer To Chk7387 Transaction#:		
Chase 1798 564 St Johns Partners LLC	Withdrawals	2/2/2017	5980861683	\$	(69,500)
Chase 1798 564 St Johns Partners LLC	Checks	2/2/2017	6357	\$	(106,974)
Chase 1798 564 St Johns Partners LLC	Checks	2/2/2017	6356	\$	(200,000)

Chase 1798 564 St Johns Partners LLC	Checks	2/1/2017	6355 * A	\$	(3,027)
Chase 2128 Mint Development Corp	Service Fees	10/31/2019	Monthly Service Fee . .	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	9/30/2019	Monthly Service Fee	\$	(20)
Chase 2128 Mint Development Corp	Deposits	9/27/2019	Online Transfer From Chk 5591 Transaction#: 8687895397	\$	1,836
Chase 2128 Mint Development Corp	Withdrawals	9/27/2019	09/27 Online Transfer To Chk 1163 Transaction#: 8687897275	\$	(1,836)
Chase 2128 Mint Development Corp	Withdrawals	9/18/2019	09/18 Online Transfer To Chk 1163 Transaction#: 8656914070	\$	(2,625)
Chase 2128 Mint Development Corp	Deposits	9/16/2019	Online Transfer From Chk 5591 Transaction#: 8651747347	\$	2,625
Chase 2128 Mint Development Corp	Deposits	8/30/2019	Online Transfer From Chk 5591 Transaction#: 8592364934	\$	3,975
Chase 2128 Mint Development Corp	Service Fees	8/30/2019	Monthly Service Fee	\$	(20)
Chase 2128 Mint Development Corp	Checks	8/30/2019	6416	\$	(3,975)
Chase 2128 Mint Development Corp	Checks	8/28/2019	6415	\$	(10,000)
Chase 2128 Mint Development Corp	Deposits	8/26/2019	Online Transfer From Chk 1798 Transaction#: 8577568346 Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn, NY, 11211, US Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076500588 Brooklyn, NY, 11211, US Ogb=Bank of America, N.A. New Yo Rk NY Bbi=/Chgs/USDO,/ Ssn: 0225220 Trn:	\$	180
Chase 2128 Mint Development Corp	Deposits	8/22/2019	5408500234FC	\$	10,000
Chase 2128 Mint Development Corp	Deposits	8/22/2019	Online Transfer From Chk 1798 Transaction#: 8563540448	\$	95
Chase 2128 Mint Development Corp	Service Fees	8/22/2019	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Withdrawals	8/22/2019	Transf To 1677 - Od Collections 800-555-0433	\$	(96)
Chase 2128 Mint Development Corp	Service Fees	7/31/2019	Monthly Service Fee	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	7/22/2019	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Service Fees	7/22/2019	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Deposits	7/5/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Mint Development Corp. Brooklyn, NY, 11211, US Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483078435758 Brooklyn, NY, 11211, US Ogb=Bank of America, N.A. New Yo Rk NY Bbi=/Chgs/USDO,/ Ssn: 0401584 Trn:	\$	650
Chase 2128 Mint Development Corp	Service Fees	7/5/2019	8541300186FC	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	6/28/2019	Domestic Incoming Wire Fee	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	6/20/2019	Monthly Service Fee	\$	(4)
Chase 2128 Mint Development Corp	Service Fees	6/18/2019	Stop Payment Automatic Renewal Fee	\$	(34)
Chase 2128 Mint Development Corp	Withdrawals	6/18/2019	Insufficient Funds Fee For A \$573.20 Item Details: Shelterpoint D413884 2989698 - Web ID: 0000240668	\$	(573)
Chase 2128 Mint Development Corp	Service Fees	5/31/2019	Shelterpoint D413884 2989698 Web ID: 0000240668	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	4/30/2019	Monthly Service Fee . .	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	3/29/2019	Monthly Service Fee . .	\$	(20)
Chase 2128 Mint Development Corp	Deposits	3/13/2019	Online Transfer From Chk 1163 Transaction#: 8028311577	\$	912
Chase 2128 Mint Development Corp	Withdrawals	3/13/2019	03/13 Online Transfer To Chk 1677 Transaction#: 8028312322	\$	(812)
Chase 2128 Mint Development Corp	Deposits	3/5/2019	Chase Acct Collections 800-555-0433	\$	812
Chase 2128 Mint Development Corp	Service Fees	3/4/2019	Insufficient Funds Fee For Check #6258 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	3/4/2019	6258	\$	(750)
Chase 2128 Mint Development Corp	Service Fees	2/28/2019	Monthly Service Fee . .	\$	(20)
Chase 2128 Mint Development Corp	Service Fees	1/31/2019	Monthly Service Fee . .	\$	(20)
Chase 2128 Mint Development Corp	Deposits	12/21/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0251663 Trn: 5371200355Fc	\$	11,537
Chase 2128 Mint Development Corp	Deposits	12/21/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0251661 Trn: 5371000355FC	\$	8,710
Chase 2128 Mint Development Corp	Deposits	12/21/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0253080 Trn: 5404600355FC	\$	2,981
Chase 2128 Mint Development Corp	Service Fees	12/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	12/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	12/21/2018	Domestic Incoming Wire Fee	\$	(15)

Chase 2128 Mint Development Corp	Service Fees	12/21/2018	Online Domestic Wire Fee 12/21 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Mint Development Corp Brooklyn NY 11211 US Ssn: 0382751 Trn: 4018700355ES	\$	(25)
Chase 2128 Mint Development Corp	Withdrawals	12/21/2018	0382751 Trn: 4018700355ES	\$	(23,228)
Chase 2128 Mint Development Corp	Checks	12/18/2018	6404	\$	(600)
Chase 2128 Mint Development Corp	Checks	12/18/2018	6405	\$	(600)
Chase 2128 Mint Development Corp	Checks	12/18/2018	6402	\$	(750)
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0444102 Trn: 9417800351FC	\$	2,400
Chase 2128 Mint Development Corp	Deposits	12/17/2018		\$	(15)
Chase 2128 Mint Development Corp	Service Fees	12/17/2018	Domestic Incoming Wire Fee	\$	(800)
Chase 2128 Mint Development Corp	Checks	12/17/2018	6396 * A	\$	(800)
Chase 2128 Mint Development Corp	Checks	12/17/2018	6403	\$	(1,088)
Chase 2128 Mint Development Corp	Checks	12/12/2018	6398	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	12/11/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
Chase 2128 Mint Development Corp	Withdrawals	12/11/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(200)
Chase 2128 Mint Development Corp	Checks	12/10/2018	6397	\$	(566)
Chase 2128 Mint Development Corp	Checks	12/10/2018	523	\$	(1,071)
Chase 2128 Mint Development Corp	Checks	12/10/2018	6400	\$	(1,224)
Chase 2128 Mint Development Corp	Checks	12/10/2018	6399	\$	(2,176)
Chase 2128 Mint Development Corp	Checks	12/10/2018	525	\$	(2,402)
Chase 2128 Mint Development Corp	Checks	12/10/2018	524	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	12/7/2018	6401	\$	(4,893)
Chase 2128 Mint Development Corp	Withdrawals	12/7/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,072)
Chase 2128 Mint Development Corp	Withdrawals	12/7/2018	Mint Development Payroll PPD ID: 1113083030	\$	
Chase 2128 Mint Development Corp	Deposits	12/6/2018	Online Transfer From Chk 1798 Transaction#: 7731466741 Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0445076 Trn: 9520200340FC	\$	8,400
Chase 2128 Mint Development Corp	Deposits	12/6/2018		\$	(15)
Chase 2128 Mint Development Corp	Service Fees	12/6/2018	Domestic Incoming Wire Fee Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0480351 Trn: 0538200337JM	\$	800
Chase 2128 Mint Development Corp	Deposits	12/3/2018		\$	(15)
Chase 2128 Mint Development Corp	Service Fees	12/3/2018	Domestic Incoming Wire Fee	\$	(800)
Chase 2128 Mint Development Corp	Checks	12/3/2018	6394 * A	\$	(60)
Chase 2128 Mint Development Corp	Withdrawals	11/27/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0424017 Trn: 8910700330FC	\$	800
Chase 2128 Mint Development Corp	Deposits	11/26/2018		\$	(15)
Chase 2128 Mint Development Corp	Service Fees	11/26/2018	Domestic Incoming Wire Fee	\$	(800)
Chase 2128 Mint Development Corp	Checks	11/26/2018	6389	\$	(1,930)
Chase 2128 Mint Development Corp	Checks	11/26/2018	6392 * A	\$	(1,930)
Chase 2128 Mint Development Corp	Checks	11/23/2018	6393	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	11/23/2018	521	\$	(2,168)
Chase 2128 Mint Development Corp	Checks	11/23/2018	522	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	11/23/2018	6390	\$	(5,359)
Chase 2128 Mint Development Corp	Withdrawals	11/23/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,975)
Chase 2128 Mint Development Corp	Withdrawals	11/23/2018	Mint Development Payroll PPD ID: 1113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0439089 Trn: 9587800325FC	\$	11,337
Chase 2128 Mint Development Corp	Deposits	11/21/2018		\$	
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0437620 Trn: 9553600325Fc	\$	10,208
Chase 2128 Mint Development Corp	Deposits	11/21/2018		\$	

			Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0439802		
Chase 2128 Mint Development Corp	Deposits	11/21/2018	Trn: 9602900325FC	\$	2,981
			Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0439401		
Chase 2128 Mint Development Corp	Deposits	11/21/2018	Trn: 9593300325FC	\$	2,800
Chase 2128 Mint Development Corp	Service Fees	11/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	11/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	11/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	11/21/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	11/21/2018	520 A	\$	(566)
Chase 2128 Mint Development Corp	Checks	11/19/2018	514 A	\$	(566)
Chase 2128 Mint Development Corp	Checks	11/19/2018	517 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	11/19/2018	6387	\$	(600)
Chase 2128 Mint Development Corp	Checks	11/19/2018	6388	\$	(800)
Chase 2128 Mint Development Corp	Withdrawals	11/14/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	11/14/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
Chase 2128 Mint Development Corp	Deposits	11/13/2018	Vxr/	\$	1,600
Chase 2128 Mint Development Corp	Service Fees	11/13/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	11/13/2018	6383	\$	(800)
Chase 2128 Mint Development Corp	Checks	11/13/2018	6385	\$	(1,700)
Chase 2128 Mint Development Corp	Checks	11/13/2018	518	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	11/13/2018	519	\$	(2,168)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0211967		
Chase 2128 Mint Development Corp	Deposits	11/9/2018	Trn: 4481700313FC	\$	9,610
Chase 2128 Mint Development Corp	Service Fees	11/9/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	11/9/2018	6382 * A	\$	(800)
Chase 2128 Mint Development Corp	Checks	11/9/2018	6386	\$	(1,670)
Chase 2128 Mint Development Corp	Checks	11/9/2018	6374 * A	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	11/9/2018	6384	\$	(2,600)
Chase 2128 Mint Development Corp	Withdrawals	11/9/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(5,321)
Chase 2128 Mint Development Corp	Withdrawals	11/9/2018	Mint Development Payroll PPD ID: 1113083030	\$	(9,903)
Chase 2128 Mint Development Corp	Deposits	11/8/2018	Online Transfer From Chk 1798 Transaction#: 7649347637	\$	17,100
Chase 2128 Mint Development Corp	Checks	11/2/2018	6366 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	11/2/2018	6377 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	10/30/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0387529		
Chase 2128 Mint Development Corp	Deposits	10/29/2018	Trn: 8266100302FC	\$	1,746
Chase 2128 Mint Development Corp	Service Fees	10/29/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	10/29/2018	6381	\$	(946)
Chase 2128 Mint Development Corp	Checks	10/29/2018	515 * A	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	10/29/2018	6380	\$	(2,110)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0201133		
Chase 2128 Mint Development Corp	Deposits	10/26/2018	Trn: 4272600299FC	\$	2,981
Chase 2128 Mint Development Corp	Service Fees	10/26/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	10/26/2018	516	\$	(2,168)
Chase 2128 Mint Development Corp	Checks	10/26/2018	6379 * A	\$	(2,230)
Chase 2128 Mint Development Corp	Withdrawals	10/26/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(5,504)
Chase 2128 Mint Development Corp	Withdrawals	10/26/2018	Mint Development Payroll PPD ID: 1113083030	\$	(10,242)
Chase 2128 Mint Development Corp	Deposits	10/25/2018	Online Transfer From Chk 5092 Transaction#: 7606243742	\$	11,350
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0484892		
Chase 2128 Mint Development Corp	Deposits	10/25/2018	Trn: 0495100298Jm	\$	10,900
Chase 2128 Mint Development Corp	Deposits	10/25/2018	Online Transfer From Chk 1798 Transaction#: 7606256621	\$	2,713

Chase 2128 Mint Development Corp	Deposits	10/25/2018	Online Transfer From Chk 1798 Transaction#: 7605527058	\$	237
Chase 2128 Mint Development Corp	Service Fees	10/25/2018	Domestic Incoming Wire Fee	\$	(15)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0357609		
Chase 2128 Mint Development Corp	Deposits	10/24/2018	Trn: 7520100297FC	\$	2,580
			Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0357998		
Chase 2128 Mint Development Corp	Deposits	10/24/2018	Trn: 7528600297FC	\$	2,580
Chase 2128 Mint Development Corp	Deposits	10/24/2018	Online Transfer From Chk 1798 Transaction#: 7602350092	\$	2,580
Chase 2128 Mint Development Corp	Service Fees	10/24/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	10/24/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Withdrawals	10/24/2018	Shelterpoint D413884 4202904 Web ID: 0000240668	\$	(237)
Chase 2128 Mint Development Corp	Checks	10/24/2018	6371	\$	(7,742)
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0353283		
Chase 2128 Mint Development Corp	Deposits	10/23/2018	Trn: 7403600296FC	\$	1,500
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0300457		
Chase 2128 Mint Development Corp	Deposits	10/23/2018	Trn: 6263600296FC	\$	800
Chase 2128 Mint Development Corp	Service Fees	10/23/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	10/23/2018	Domestic Incoming Wire Fee	\$	(15)
			Insufficient Funds Fee For Check #6370 IN The Amount of \$800.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	10/22/2018	Insufficient Funds Fee For Check #511 IN The Amount of \$566.45	\$	(34)
Chase 2128 Mint Development Corp	Checks	10/22/2018	511 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	10/22/2018	6370	\$	(800)
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0299413		
Chase 2128 Mint Development Corp	Deposits	10/17/2018	Trn: 6210100290FC	\$	1,600
Chase 2128 Mint Development Corp	Service Fees	10/17/2018	Domestic Incoming Wire Fee	\$	(15)
			Insufficient Funds Fee For Check #6369 IN The Amount of \$1,580.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	10/16/2018	Insufficient Funds Fee For A \$300.00 Item Details: Park Brokerage I ACH Debit 5045170694 - CCD ID: 9200502236	\$	(34)
			Insufficient Funds Fee For A \$61.45 Item Details: Broadwaydatabase Billing 4MD-001 - CCD ID: 2113083030	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	10/16/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Withdrawals	10/16/2018	Park Brokerage I ACH Debit 5045170694 CCD ID: 9200502236	\$	(300)
Chase 2128 Mint Development Corp	Checks	10/16/2018	6369	\$	(1,580)
Chase 2128 Mint Development Corp	Checks	10/15/2018	6353 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/15/2018	6361	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/15/2018	6364 * A	\$	(800)
Chase 2128 Mint Development Corp	Checks	10/15/2018	6368	\$	(1,860)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0193695		
Chase 2128 Mint Development Corp	Deposits	10/12/2018	Trn: 4108600285FC	\$	13,900
Chase 2128 Mint Development Corp	Deposits	10/12/2018	Online Transfer From Chk 5092 Transaction#: 7570815723	\$	2,395
			Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0407229		
Chase 2128 Mint Development Corp	Deposits	10/12/2018	Trn: 8823200285FC	\$	800
Chase 2128 Mint Development Corp	Service Fees	10/12/2018	Domestic Incoming Wire Fee	\$	(15)

Chase 2128 Mint Development Corp	Service Fees	10/12/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	10/12/2018	6362	\$	(800)
Chase 2128 Mint Development Corp	Checks	10/12/2018	512	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	10/12/2018	513	\$	(2,342)
Chase 2128 Mint Development Corp	Checks	10/12/2018	6365	\$	(2,395)
Chase 2128 Mint Development Corp	Checks	10/12/2018	6367 * A	\$	(2,600)
Chase 2128 Mint Development Corp	Withdrawals	10/12/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,675)
Chase 2128 Mint Development Corp	Withdrawals	10/12/2018	Mint Development Payroll PPD ID: 1113083030	\$	(12,819)
Chase 2128 Mint Development Corp	Deposits	10/11/2018	Online Transfer From Chk 1798 Transaction#: 7567383860	\$	17,300
Chase 2128 Mint Development Corp	Withdrawals	10/10/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483060784831 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0307991	\$	(57)
Chase 2128 Mint Development Corp	Deposits	10/5/2018	Trn: 6648900278FC	\$	800
Chase 2128 Mint Development Corp	Service Fees	10/5/2018	Domestic Incoming Wire Fee Insufficient Funds Fee For Check #508 IN The Amount of	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	10/4/2018	\$566.45	\$	(34)
Chase 2128 Mint Development Corp	Checks	10/4/2018	508	\$	(566)
Chase 2128 Mint Development Corp	Checks	10/4/2018	509	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	10/4/2018	6360	\$	(2,600)
Chase 2128 Mint Development Corp	Withdrawals	10/2/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	10/2/2018	6359	\$	(1,300)
Chase 2128 Mint Development Corp	Checks	10/1/2018	6357 * A	\$	(800)
Chase 2128 Mint Development Corp	Checks	10/1/2018	6358	\$	(1,270)
Chase 2128 Mint Development Corp	Checks	9/28/2018	510 * A	\$	(2,457)
Chase 2128 Mint Development Corp	Withdrawals	9/28/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,491)
Chase 2128 Mint Development Corp	Withdrawals	9/28/2018	Mint Development Payroll PPD ID: 1113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0218352	\$	(12,374)
Chase 2128 Mint Development Corp	Deposits	9/27/2018	Trn: 4661800270FC Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0218358	\$	12,350
Chase 2128 Mint Development Corp	Deposits	9/27/2018	Trn: 4661900270FC Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0218365	\$	11,350
Chase 2128 Mint Development Corp	Deposits	9/27/2018	Trn: 4662100270FC Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0218351	\$	3,122
Chase 2128 Mint Development Corp	Deposits	9/27/2018	Trn: 4661700270FC	\$	2,981
Chase 2128 Mint Development Corp	Service Fees	9/27/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	9/27/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	9/27/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	9/27/2018	Domestic Incoming Wire Fee Insufficient Funds Fee For Check #6356 IN The Amount of	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	9/24/2018	\$800.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	9/24/2018	6356	\$	(800)
Chase 2128 Mint Development Corp	Checks	9/19/2018	6354 * A	\$	(1,980)
Chase 2128 Mint Development Corp	Withdrawals	9/18/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	9/17/2018	6350	\$	(50)
Chase 2128 Mint Development Corp	Checks	9/17/2018	6351	\$	(800)
Chase 2128 Mint Development Corp	Checks	9/17/2018	507 Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/AC-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USDO,/ Ssn: 0367735	\$	(2,500)
Chase 2128 Mint Development Corp	Deposits	9/14/2018	Trn: 7957000257FC	\$	4,760
Chase 2128 Mint Development Corp	Service Fees	9/14/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	9/14/2018	505 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	9/14/2018	6355	\$	(1,980)
Chase 2128 Mint Development Corp	Checks	9/14/2018	506	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	9/14/2018	6352	\$	(2,600)
Chase 2128 Mint Development Corp	Withdrawals	9/14/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,078)
Chase 2128 Mint Development Corp	Withdrawals	9/14/2018	Mint Development Payroll PPD ID: 1113083030	\$	(12,317)

			Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076489641 Brooklyn NY 11211-402 3 Bbi=/Chgs/USD0,/ Ssn: 0399978 Trn: 8469200256FC	\$	18,100
Chase 2128 Mint Development Corp	Deposits	9/13/2018	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Chase Nyc/Ctr/Bnf=Mint Development Corp Brooklyn, NY 112491930/Ac-0000 00002593 Rfb=241796206 Imad: 0913B6B7HU4R012641 Trn:		
Chase 2128 Mint Development Corp	Deposits	9/13/2018	6346609256FF	\$	9,750
Chase 2128 Mint Development Corp	Service Fees	9/13/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	9/13/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Deposits	9/12/2018	Online Transfer From Chk 2297 Transaction#: 7481630751	\$	750
Chase 2128 Mint Development Corp	Withdrawals	9/11/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Service Fees	9/11/2018	Insufficient Funds Fee For A \$7.00 Item Details: Broadwaydatabase Billing 4MD-001 - CCD ID: 2113083030	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	9/10/2018	Insufficient Funds Fee For Check #6349 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	9/10/2018	6349	\$	(750)
Chase 2128 Mint Development Corp	Checks	9/6/2018	502	\$	(566)
Chase 2128 Mint Development Corp	Withdrawals	9/5/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	9/5/2018	6339 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	9/5/2018	6347 * A	\$	(600)
Chase 2128 Mint Development Corp	Deposits	9/4/2018	Online Transfer From Chk 2297 Transaction#: 7458894586	\$	3,280
Chase 2128 Mint Development Corp	Deposits	9/4/2018	Online Transfer From Chk 8662 Transaction#: 7458719272	\$	750
Chase 2128 Mint Development Corp	Checks	9/4/2018	6343 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	9/4/2018	6344	\$	(750)
Chase 2128 Mint Development Corp	Checks	9/4/2018	6345	\$	(1,640)
Chase 2128 Mint Development Corp	Checks	9/4/2018	6348	\$	(1,640)
Chase 2128 Mint Development Corp	Deposits	8/31/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076497358 Brooklyn NY 11211-402 3 Bbi=/Chgs/USD0,/ Ssn: 0235500 Trn: 5241200243Fc	\$	9,950
Chase 2128 Mint Development Corp	Deposits	8/31/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 875 4th Avenue Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Mint Development Corp Brooklyn, NY 112491930/Ac-000000002593 Org=/483076524483 Brooklyn NY 11211-402 3 Bbi=/Chgs/USD0,/ Ssn: 0235496 Trn: 5241000243FC	\$	2,981
Chase 2128 Mint Development Corp	Service Fees	8/31/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	8/31/2018	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Service Fees	8/31/2018	Monthly Service Fee	\$	(20)
Chase 2128 Mint Development Corp	Checks	8/31/2018	503 * A	\$	(2,102)
Chase 2128 Mint Development Corp	Checks	8/31/2018	504	\$	(2,357)
Chase 2128 Mint Development Corp	Checks	8/31/2018	6338	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	8/31/2018	6346 * A	\$	(2,600)
Chase 2128 Mint Development Corp	Withdrawals	8/31/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,295)
Chase 2128 Mint Development Corp	Withdrawals	8/31/2018	Mint Development Payroll PPD ID: 1113083030	\$	(11,927)
Chase 2128 Mint Development Corp	Deposits	8/30/2018	Online Transfer From Chk 1798 Transaction#: 7444415476	\$	11,600
Chase 2128 Mint Development Corp	Deposits	8/30/2018	Online Transfer From Chk 6800 Transaction#: 7444347600	\$	2,971
Chase 2128 Mint Development Corp	Deposits	8/29/2018	Online Transfer From Chk 2297 Transaction#: 7440076248	\$	3,080
Chase 2128 Mint Development Corp	Deposits	8/24/2018	Online Transfer From Chk8662 Transaction#: 7428556761	\$	750
Chase 2128 Mint Development Corp	Withdrawals	8/21/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	8/20/2018	6337	\$	(750)
Chase 2128 Mint Development Corp	Checks	8/20/2018	6340 * A	\$	(1,540)
Chase 2128 Mint Development Corp	Checks	8/20/2018	6341	\$	(1,540)
Chase 2128 Mint Development Corp	Checks	8/17/2018	499	\$	(566)
Chase 2128 Mint Development Corp	Checks	8/17/2018	501	\$	(1,971)
Chase 2128 Mint Development Corp	Checks	8/17/2018	500 A	\$	(2,102)
Chase 2128 Mint Development Corp	Withdrawals	8/17/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,198)
Chase 2128 Mint Development Corp	Withdrawals	8/17/2018	Mint Development Payroll PPD ID: 1113083030	\$	(11,963)
Chase 2128 Mint Development Corp	Deposits	8/16/2018	Online Transfer From Chk 1798 Transaction#: 7406933364	\$	17,266
Chase 2128 Mint Development Corp	Deposits	8/16/2018	Online Transfer From Chk 2297 Transaction#: 7406931420	\$	10,222
Chase 2128 Mint Development Corp	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7397144335	\$	84
Chase 2128 Mint Development Corp	Checks	8/13/2018	496	\$	(566)

Chase 2128 Mint Development Corp	Checks	8/13/2018	6336 * A	\$	(834)
Chase 2128 Mint Development Corp	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390445172	\$	1,500
Chase 2128 Mint Development Corp	Checks	8/8/2018	6330	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	8/7/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	8/7/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Deposits	8/6/2018	Online Transfer From Chk 2297 Transaction#: 7378467554	\$	2,700
Chase 2128 Mint Development Corp	Checks	8/6/2018	6328 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	8/6/2018	6333	\$	(1,680)
Chase 2128 Mint Development Corp	Checks	8/6/2018	6332 * A	\$	(1,700)
Chase 2128 Mint Development Corp	Checks	8/6/2018	498	\$	(2,165)
Chase 2128 Mint Development Corp	Checks	8/6/2018	6329	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	8/6/2018	6334	\$	(2,615)
Chase 2128 Mint Development Corp	Checks	8/3/2018	497	\$	(2,102)
Chase 2128 Mint Development Corp	Withdrawals	8/3/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,336)
Chase 2128 Mint Development Corp	Deposits	8/2/2018	Online Transfer From Chk 1798 Transaction#: 7367719676	\$	17,300
Chase 2128 Mint Development Corp	Deposits	8/2/2018	Online Transfer From Chk 2297 Transaction#: 7367718414	\$	13,602
Chase 2128 Mint Development Corp	Withdrawals	8/2/2018	Mint Development Payroll PPD ID: 1113083030	\$	(12,103)
Chase 2128 Mint Development Corp	Deposits	7/30/2018	Online Transfer From Chk 8662 Transaction#: 7356424830	\$	750
Chase 2128 Mint Development Corp	Checks	7/30/2018	6327	\$	(750)
Chase 2128 Mint Development Corp	Checks	7/30/2018	6323	\$	(2,600)
Chase 2128 Mint Development Corp	Deposits	7/27/2018	Online Transfer From Chk1163 Transaction#: 7348597118	\$	2,600
Chase 2128 Mint Development Corp	Checks	7/26/2018	6319	\$	(2,395)
Chase 2128 Mint Development Corp	Deposits	7/25/2018	Online Transfer From Chk9022 Transaction#: 7342420015	\$	4,330
Chase 2128 Mint Development Corp	Checks	7/25/2018	493	\$	(566)
Chase 2128 Mint Development Corp	Checks	7/25/2018	6324	\$	(600)
Chase 2128 Mint Development Corp	Checks	7/25/2018	6322	\$	(750)
Chase 2128 Mint Development Corp	Withdrawals	7/24/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(55)
Chase 2128 Mint Development Corp	Checks	7/24/2018	494	\$	(2,102)
Chase 2128 Mint Development Corp	Deposits	7/23/2018	Online Transfer From Chk 8662 Transaction#: 7337267871	\$	750
Chase 2128 Mint Development Corp	Service Fees	7/20/2018	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Service Fees	7/20/2018	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Checks	7/20/2018	495	\$	(2,034)
Chase 2128 Mint Development Corp	Checks	7/20/2018	6325	\$	(2,120)
Chase 2128 Mint Development Corp	Checks	7/20/2018	6326	\$	(2,210)
Chase 2128 Mint Development Corp	Withdrawals	7/20/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,372)
Chase 2128 Mint Development Corp	Withdrawals	7/20/2018	Mint Development Payroll PPD ID: 1113083030	\$	(12,244)
Chase 2128 Mint Development Corp	Deposits	7/19/2018	Online Transfer From Chk 1798 Transaction#: 7327953955	\$	17,100
Chase 2128 Mint Development Corp	Deposits	7/19/2018	Online Transfer From Chk 9022 Transaction#: 7327953152	\$	10,500
Chase 2128 Mint Development Corp	Deposits	7/17/2018	Online Transfer From Chk 8662 Transaction#: 7321579497	\$	2,250
Chase 2128 Mint Development Corp	Deposits	7/17/2018	Online Transfer From Chk 1163 Transaction#: 7321595803	\$	200
Chase 2128 Mint Development Corp	Service Fees	7/16/2018	Insufficient Funds Fee For Check #6316 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	7/16/2018	Insufficient Funds Fee For Check #6321 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	7/16/2018	Insufficient Funds Fee For Check #6312 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	7/16/2018	Insufficient Funds Fee For Check #6310 IN The Amount of \$150.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6310 * A	\$	(150)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6312	\$	(750)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6316	\$	(750)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6321	\$	(750)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6318	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	7/16/2018	6317	\$	(2,600)
Chase 2128 Mint Development Corp	Checks	7/12/2018	490	\$	(566)
Chase 2128 Mint Development Corp	Deposits	7/10/2018	Online Transfer From Chk 9022 Transaction#: 7302921548	\$	2,070
Chase 2128 Mint Development Corp	Withdrawals	7/10/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(52)
Chase 2128 Mint Development Corp	Withdrawals	7/10/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Checks	7/10/2018	6313	\$	(600)
Chase 2128 Mint Development Corp	Deposits	7/9/2018	Online Transfer From Chk 1163 Transaction#: 7300216468	\$	2,395
Chase 2128 Mint Development Corp	Deposits	7/9/2018	Online Transfer From Chk 9022 Transaction#: 7301331849	\$	2,000
Chase 2128 Mint Development Corp	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7300217645	\$	750
Chase 2128 Mint Development Corp	Checks	7/9/2018	6320	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	7/9/2018	491	\$	(2,101)

Chase 2128 Mint Development Corp	Deposits	7/6/2018	Online Transfer From Chk 9022 Transaction#: 7293316017	\$	5,300
Chase 2128 Mint Development Corp	Checks	7/6/2018	6315	\$	(2,240)
Chase 2128 Mint Development Corp	Checks	7/6/2018	492	\$	(2,263)
Chase 2128 Mint Development Corp	Checks	7/6/2018	6314	\$	(2,310)
Chase 2128 Mint Development Corp	Withdrawals	7/6/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,462)
Chase 2128 Mint Development Corp	Withdrawals	7/6/2018	Mint Development Payroll PPD ID: 1113083030	\$	(17,556)
Chase 2128 Mint Development Corp	Deposits	7/5/2018	Online Transfer From Chk 1798 Transaction#: 7290674071	\$	24,900
Chase 2128 Mint Development Corp	Deposits	7/5/2018	Online Transfer From Chk 9022 Transaction#: 7290672882	\$	11,320
Chase 2128 Mint Development Corp	Deposits	7/5/2018	Online Transfer From Chk 8662 Transaction#: 7290680718	\$	1,500
Chase 2128 Mint Development Corp	Checks	7/5/2018	6303 * A	\$	(2,071)
Chase 2128 Mint Development Corp	Service Fees	7/2/2018	Insufficient Funds Fee For Check #6311 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	7/2/2018	6311	\$	(750)
Chase 2128 Mint Development Corp	Service Fees	6/27/2018	Insufficient Funds Fee For Check #6308 IN The Amount of \$2,200.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	6/27/2018	Insufficient Funds Fee For Check #6307 IN The Amount of \$600.00	\$	(34)
Chase 2128 Mint Development Corp	Checks	6/27/2018	6307	\$	(600)
Chase 2128 Mint Development Corp	Checks	6/27/2018	6300	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	6/27/2018	6308	\$	(2,200)
Chase 2128 Mint Development Corp	Withdrawals	6/26/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	6/26/2018	6306 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	6/26/2018	6309	\$	(1,920)
Chase 2128 Mint Development Corp	Checks	6/25/2018	489	\$	(2,018)
Chase 2128 Mint Development Corp	Checks	6/25/2018	488	\$	(2,098)
Chase 2128 Mint Development Corp	Checks	6/22/2018	487	\$	(566)
Chase 2128 Mint Development Corp	Withdrawals	6/22/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,284)
Chase 2128 Mint Development Corp	Withdrawals	6/22/2018	Mint Development Payroll PPD ID: 1113083030	\$	(20,515)
Chase 2128 Mint Development Corp	Deposits	6/21/2018	Online Transfer From Chk 1798 Transaction#: 7250486949	\$	24,125
Chase 2128 Mint Development Corp	Deposits	6/21/2018	Online Transfer From Chk 9022 Transaction#: 7250321731	\$	15,200
Chase 2128 Mint Development Corp	Service Fees	6/20/2018	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Checks	6/19/2018	6302	\$	(750)
Chase 2128 Mint Development Corp	Deposits	6/18/2018	Online Transfer From Chk 9022 Transaction#: 7242316845	\$	2,071
Chase 2128 Mint Development Corp	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7242316026	\$	750
Chase 2128 Mint Development Corp	Checks	6/14/2018	6301	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	6/12/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	6/12/2018	485	\$	(2,098)
Chase 2128 Mint Development Corp	Checks	6/11/2018	478	\$	(566)
Chase 2128 Mint Development Corp	Checks	6/11/2018	481 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	6/11/2018	484 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	6/11/2018	6299	\$	(750)
Chase 2128 Mint Development Corp	Checks	6/8/2018	486	\$	(2,198)
Chase 2128 Mint Development Corp	Withdrawals	6/8/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,196)
Chase 2128 Mint Development Corp	Withdrawals	6/8/2018	Mint Development Payroll PPD ID: 1113083030	\$	(20,243)
Chase 2128 Mint Development Corp	Deposits	6/7/2018	Online Transfer From Chk 1798 Transaction#: 7212799059	\$	24,500
Chase 2128 Mint Development Corp	Deposits	6/7/2018	Online Transfer From Chk 9022 Transaction#: 7212796525	\$	14,778
Chase 2128 Mint Development Corp	Deposits	6/6/2018	Online Transfer From Chk 1163 Transaction#: 7209793949	\$	750
Chase 2128 Mint Development Corp	Withdrawals	6/5/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Service Fees	6/5/2018	Insufficient Funds Fee For Check #6298 IN The Amount of \$750.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	6/5/2018	Insufficient Funds Fee For A \$7.00 Item Details: Broadwaydatabase Billing 4MD-001 - CCD ID: 2113083030	\$	(34)
Chase 2128 Mint Development Corp	Checks	6/5/2018	6298 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	6/4/2018	6294 * A	\$	(600)
Chase 2128 Mint Development Corp	Deposits	5/31/2018	Online Transfer From Chk 8662 Transaction#: 7190849253	\$	750
Chase 2128 Mint Development Corp	Checks	5/31/2018	6297	\$	(5,000)
Chase 2128 Mint Development Corp	Deposits	5/30/2018	Online Transfer From Chk 1798 Transaction#: 7187676091	\$	5,000
Chase 2128 Mint Development Corp	Withdrawals	5/30/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	5/30/2018	482 * A	\$	(2,098)
Chase 2128 Mint Development Corp	Checks	5/29/2018	6296 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	5/25/2018	483	\$	(2,067)
Chase 2128 Mint Development Corp	Checks	5/25/2018	6287	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	5/25/2018	6293	\$	(2,200)
Chase 2128 Mint Development Corp	Withdrawals	5/25/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,430)
Chase 2128 Mint Development Corp	Withdrawals	5/25/2018	Mint Development Payroll PPD ID: 1113083030	\$	(20,619)

Chase 2128 Mint Development Corp	Deposits	5/24/2018	Online Transfer From Chk 1798 Transaction#: 7173420988	\$	24,193
Chase 2128 Mint Development Corp	Deposits	5/24/2018	Online Transfer From Chk 9022 Transaction#: 7173420165	\$	15,442
Chase 2128 Mint Development Corp	Checks	5/24/2018	6292	\$	(750)
Chase 2128 Mint Development Corp	Deposits	5/18/2018	Online Transfer From Chk 8662 Transaction#: 7158408130	\$	750
Chase 2128 Mint Development Corp	Checks	5/16/2018	6288	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	5/15/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Deposits	5/14/2018	Online Transfer From Chk 8662 Transaction#: 7145974983	\$	-
Chase 2128 Mint Development Corp	Checks	5/14/2018	6286 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	5/14/2018	6289	\$	(750)
Chase 2128 Mint Development Corp	Checks	5/11/2018	479 * A	\$	(2,099)
Chase 2128 Mint Development Corp	Checks	5/11/2018	480	\$	(2,198)
Chase 2128 Mint Development Corp	Withdrawals	5/11/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,915)
Chase 2128 Mint Development Corp	Withdrawals	5/11/2018	Mint Development Payroll PPD ID: 1113083030	\$	(19,421)
Chase 2128 Mint Development Corp	Deposits	5/10/2018	Online Transfer From Chk 1798 Transaction#: 7136727524	\$	20,150
Chase 2128 Mint Development Corp	Deposits	5/10/2018	Online Transfer From Chk 9022 Transaction#: 7136723695	\$	14,940
Chase 2128 Mint Development Corp	Deposits	5/10/2018	Online Transfer From Chk 9311 Transaction#: 7136730779	\$	2,981
Chase 2128 Mint Development Corp	Withdrawals	5/8/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Checks	5/8/2018	6284 * A	\$	(600)
Chase 2128 Mint Development Corp	Deposits	5/7/2018	Online Transfer From Chk 1798 Transaction#: 7127700879	\$	5,000
Chase 2128 Mint Development Corp	Checks	5/7/2018	6267 * A	\$	(5,000)
Chase 2128 Mint Development Corp	Deposits	5/4/2018	Online Transfer From Chk 8662 Transaction#: 7121418461	\$	1,500
Chase 2128 Mint Development Corp	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121426507	\$	555
Chase 2128 Mint Development Corp	Service Fees	5/3/2018	Insufficient Funds Fee For A \$554.80 Item Details: Shelterpoint D413884 5664345 - Web ID: 0000240668	\$	(34)
Chase 2128 Mint Development Corp	Withdrawals	5/3/2018	Shelterpoint D413884 5664345 Web ID: 0000240668	\$	(555)
Chase 2128 Mint Development Corp	Service Fees	5/1/2018	Insufficient Funds Fee For Check #475 IN The Amount of \$566.45	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	5/1/2018	Insufficient Funds Fee For A \$60.75 Item Details: Broadwaydatabase Billing 4MD-001 - CCD ID: 2113083030	\$	(34)
Chase 2128 Mint Development Corp	Withdrawals	5/1/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	5/1/2018	475	\$	(566)
Chase 2128 Mint Development Corp	Checks	4/30/2018	6283	\$	(750)
Chase 2128 Mint Development Corp	Checks	4/27/2018	6268 * A	\$	(1,500)
Chase 2128 Mint Development Corp	Checks	4/27/2018	477	\$	(1,936)
Chase 2128 Mint Development Corp	Checks	4/27/2018	476 *	\$	(2,099)
Chase 2128 Mint Development Corp	Checks	4/27/2018	6285 * A	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	4/27/2018	474	\$	(3,678)
Chase 2128 Mint Development Corp	Withdrawals	4/27/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,029)
Chase 2128 Mint Development Corp	Withdrawals	4/27/2018	Mint Development Payroll PPD ID: 1113083030	\$	(16,081)
Chase 2128 Mint Development Corp	Deposits	4/26/2018	Online Transfer From Chk 1798 Transaction#: 7095212648	\$	22,300
Chase 2128 Mint Development Corp	Deposits	4/26/2018	Online Transfer From Chk 9022 Transaction#: 7095210185	\$	15,450
Chase 2128 Mint Development Corp	Deposits	4/26/2018	Online Transfer From Chk 9311 Transaction#: 7095225962	\$	2,981
Chase 2128 Mint Development Corp	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 5591 Transaction#: 7095219586	\$	(24,075)
Chase 2128 Mint Development Corp	Deposits	4/24/2018	Online Transfer From Chk 8662 Transaction#: 7089925384	\$	3,834
Chase 2128 Mint Development Corp	Checks	4/23/2018	6282	\$	(750)
Chase 2128 Mint Development Corp	Checks	4/20/2018	6269	\$	(2,500)
Chase 2128 Mint Development Corp	Withdrawals	4/17/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Deposits	4/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	2,078
Chase 2128 Mint Development Corp	Checks	4/16/2018	471 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	4/16/2018	6281	\$	(834)
Chase 2128 Mint Development Corp	Checks	4/16/2018	473	\$	(1,822)
Chase 2128 Mint Development Corp	Checks	4/16/2018	472	\$	(2,099)
Chase 2128 Mint Development Corp	Checks	4/13/2018	6280 * A	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	4/13/2018	6278	\$	(3,678)
Chase 2128 Mint Development Corp	Withdrawals	4/13/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,407)
Chase 2128 Mint Development Corp	Withdrawals	4/13/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,849)
Chase 2128 Mint Development Corp	Deposits	4/12/2018	Online Transfer From Chk 1798 Transaction#: 7059478357	\$	22,640
Chase 2128 Mint Development Corp	Deposits	4/12/2018	Online Transfer From Chk 9022 Transaction#: 7059477456	\$	13,700
Chase 2128 Mint Development Corp	Checks	4/12/2018	6277	\$	(1,200)
Chase 2128 Mint Development Corp	Checks	4/11/2018	459	\$	(566)
Chase 2128 Mint Development Corp	Withdrawals	4/10/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)

Chase 2128 Mint Development Corp	Checks	4/10/2018	6276 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	4/5/2018	6273 * A	\$	(750)
Chase 2128 Mint Development Corp	Checks	4/5/2018	469 * A	\$	(2,099)
Chase 2128 Mint Development Corp	Withdrawals	4/3/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(102)
Chase 2128 Mint Development Corp	Checks	3/30/2018	6274 * A	\$	(1,262)
Chase 2128 Mint Development Corp	Checks	3/30/2018	470 * A	\$	(1,961)
Chase 2128 Mint Development Corp	Checks	3/30/2018	6271	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	3/30/2018	6275	\$	(3,678)
Chase 2128 Mint Development Corp	Withdrawals	3/30/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,278)
Chase 2128 Mint Development Corp	Withdrawals	3/30/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,533)
Chase 2128 Mint Development Corp	Deposits	3/29/2018	Online Transfer From Chk 1798 Transaction#: 7019366912	\$	22,811
Chase 2128 Mint Development Corp	Deposits	3/29/2018	Online Transfer From Chk 9022 Transaction#: 7019368389	\$	13,137
Chase 2128 Mint Development Corp	Deposits	3/29/2018	Online Transfer From Chk 1798 Transaction#: 7019367534	\$	1,262
Chase 2128 Mint Development Corp	Checks	3/29/2018	468	\$	(566)
Chase 2128 Mint Development Corp	Checks	3/28/2018	6270 * A	\$	(750)
Chase 2128 Mint Development Corp	Deposits	3/27/2018	Online Transfer From Chk 8662 Transaction#: 7013853945	\$	750
Chase 2128 Mint Development Corp	Checks	3/27/2018	6265	\$	(1,500)
Chase 2128 Mint Development Corp	Checks	3/27/2018	6266	\$	(2,500)
Chase 2128 Mint Development Corp	Checks	3/27/2018	6264	\$	(5,000)
Chase 2128 Mint Development Corp	Deposits	3/23/2018	Online Transfer From Chk 1798 Transaction#: 7004493947	\$	9,000
Chase 2128 Mint Development Corp	Deposits	3/23/2018	Online Transfer From Chk 1798 Transaction#: 7004525381	\$	9,000
Chase 2128 Mint Development Corp	Checks	3/23/2018	6263	\$	(2,395)
Chase 2128 Mint Development Corp	Withdrawals	3/23/2018	03/23 Online Transfer To Chk 1798 Transaction#: 7004516238	\$	(9,000)
Chase 2128 Mint Development Corp	Checks	3/22/2018	465	\$	(566)
Chase 2128 Mint Development Corp	Withdrawals	3/20/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Deposits	3/19/2018	Online Transfer From Chk 1798 Transaction#: 6993991106	\$	2,395
Chase 2128 Mint Development Corp	Checks	3/19/2018	6257	\$	(750)
Chase 2128 Mint Development Corp	Checks	3/19/2018	466 A	\$	(2,099)
Chase 2128 Mint Development Corp	Checks	3/19/2018	6260	\$	(3,678)
Chase 2128 Mint Development Corp	Checks	3/16/2018	6262 * A	\$	(1,229)
Chase 2128 Mint Development Corp	Checks	3/16/2018	467	\$	(1,887)
Chase 2128 Mint Development Corp	Withdrawals	3/16/2018	Quickpay With Zelle Payment To Josh Antebi 6987064434	\$	(2,200)
Chase 2128 Mint Development Corp	Withdrawals	3/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,257)
Chase 2128 Mint Development Corp	Withdrawals	3/16/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,533)
Chase 2128 Mint Development Corp	Deposits	3/15/2018	Online Transfer From Chk 1798 Transaction#: 6983851984	\$	22,750
Chase 2128 Mint Development Corp	Deposits	3/15/2018	Online Transfer From Chk 9022 Transaction#: 6984112767	\$	13,139
Chase 2128 Mint Development Corp	Checks	3/15/2018	6259 * A	\$	(1,200)
Chase 2128 Mint Development Corp	Deposits	3/12/2018	Online Transfer From Chk8662 Transaction#: 6975558721	\$	2,250
Chase 2128 Mint Development Corp	Checks	3/9/2018	6254	\$	(750)
Chase 2128 Mint Development Corp	Withdrawals	3/6/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	3/6/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Checks	3/5/2018	456	\$	(566)
Chase 2128 Mint Development Corp	Checks	3/5/2018	462 * A	\$	(566)
Chase 2128 Mint Development Corp	Checks	3/5/2018	463	\$	(2,099)
Chase 2128 Mint Development Corp	Deposits	3/2/2018	Online Transfer From Chk 5591 Transaction#: 6949501006	\$	24,075
Chase 2128 Mint Development Corp	Checks	3/2/2018	6256	\$	(1,495)
Chase 2128 Mint Development Corp	Checks	3/2/2018	464	\$	(1,863)
Chase 2128 Mint Development Corp	Checks	3/2/2018	6255	\$	(2,200)
Chase 2128 Mint Development Corp	Checks	3/1/2018	6253 * A	\$	(750)
Chase 2128 Mint Development Corp	Withdrawals	3/1/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,590)
Chase 2128 Mint Development Corp	Withdrawals	3/1/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,604)
Chase 2128 Mint Development Corp	Deposits	2/28/2018	Online Transfer From Chk 1798 Transaction#: 6940473907	\$	22,865
Chase 2128 Mint Development Corp	Deposits	2/28/2018	Online Transfer From Chk 9022 Transaction#: 6940475461	\$	9,689
Chase 2128 Mint Development Corp	Service Fees	2/28/2018	Monthly Service Fee	\$	(20)
Chase 2128 Mint Development Corp	Checks	2/23/2018	6252	\$	(1,200)
Chase 2128 Mint Development Corp	Withdrawals	2/21/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Checks	2/20/2018	6250	\$	(750)
Chase 2128 Mint Development Corp	Checks	2/20/2018	461	\$	(1,904)
Chase 2128 Mint Development Corp	Checks	2/16/2018	460 * A	\$	(2,099)
Chase 2128 Mint Development Corp	Checks	2/16/2018	6251	\$	(2,200)
Chase 2128 Mint Development Corp	Withdrawals	2/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,932)
Chase 2128 Mint Development Corp	Withdrawals	2/16/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,622)
Chase 2128 Mint Development Corp	Deposits	2/15/2018	Online Transfer From Chk1798 Transaction#: 6906846031	\$	23,200
Chase 2128 Mint Development Corp	Deposits	2/15/2018	Online Transfer From Chk9022 Transaction#: 6906998134	\$	9,801
Chase 2128 Mint Development Corp	Checks	2/14/2018	6249 * A	\$	(750)

Chase 2128 Mint Development Corp	Deposits	2/13/2018	Online Transfer From Chk 1798 Transaction#: 6900609102	\$	750
Chase 2128 Mint Development Corp	Checks	2/9/2018	6245	\$	(2,200)
Chase 2128 Mint Development Corp	Deposits	2/8/2018	Online Transfer From Chk 1798 Transaction#: 6888579133	\$	4,615
Chase 2128 Mint Development Corp	Withdrawals	2/8/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Checks	2/8/2018	6243 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	2/8/2018	6244	\$	(4,615)
Chase 2128 Mint Development Corp	Deposits	2/6/2018	Online Transfer From Chk 1798 Transaction#: 6883821911	\$	8,615
Chase 2128 Mint Development Corp	Withdrawals	2/6/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Checks	2/6/2018	458	\$	(1,936)
Chase 2128 Mint Development Corp	Checks	2/6/2018	457	\$	(2,099)
Chase 2128 Mint Development Corp	Deposits	2/2/2018	Online Transfer From Chk 6601 Transaction#: 6873267075	\$	10,000
Chase 2128 Mint Development Corp	Deposits	2/2/2018	Online Transfer From Chk 8898 Transaction#: 6873289837	\$	10,000
Chase 2128 Mint Development Corp	Deposits	2/2/2018	Online Transfer From Chk 8898 Transaction#: 6873368230	\$	4,600
Chase 2128 Mint Development Corp	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 1677 Transaction#: 6873377372	\$	(1)
Chase 2128 Mint Development Corp	Withdrawals	2/2/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,980)
Chase 2128 Mint Development Corp	Withdrawals	2/2/2018	Mint Development Payroll PPD ID: 1113083030	\$	(14,198)
Chase 2128 Mint Development Corp	Checks	2/1/2018	6236 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	2/1/2018	6240 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	1/30/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(45)
Chase 2128 Mint Development Corp	Deposits	1/29/2018	Online Transfer From Chk 1163 Transaction#: 6858755856	\$	2,000
Chase 2128 Mint Development Corp	Deposits	1/26/2018	Online Transfer From Chk 1798 Transaction#: 6852616797	\$	1,722
Chase 2128 Mint Development Corp	Checks	1/26/2018	454	\$	(2,099)
Chase 2128 Mint Development Corp	Withdrawals	1/23/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(57)
Chase 2128 Mint Development Corp	Checks	1/19/2018	6241 * A	\$	(480)
Chase 2128 Mint Development Corp	Checks	1/19/2018	455	\$	(566)
Chase 2128 Mint Development Corp	Checks	1/19/2018	6242	\$	(1,242)
Chase 2128 Mint Development Corp	Checks	1/19/2018	453	\$	(2,043)
Chase 2128 Mint Development Corp	Checks	1/19/2018	6239 * A	\$	(2,200)
Chase 2128 Mint Development Corp	Withdrawals	1/19/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,359)
Chase 2128 Mint Development Corp	Withdrawals	1/19/2018	Mint Development Payroll PPD ID: 1113083030	\$	(14,073)
Chase 2128 Mint Development Corp	Deposits	1/18/2018	Online Transfer From Chk 1798 Transaction#: 6833845950	\$	22,033
Chase 2128 Mint Development Corp	Deposits	1/18/2018	Online Transfer From Chk 9022 Transaction#: 6833843947	\$	9,688
Chase 2128 Mint Development Corp	Deposits	1/16/2018	Online Transfer From Chk 1798 Transaction#: 6827773602	\$	1,500
Chase 2128 Mint Development Corp	Deposits	1/11/2018	Online Transfer From Chk 6601 Transaction#: 6815747885	\$	1,500
Chase 2128 Mint Development Corp	Checks	1/11/2018	6234	\$	(27)
Chase 2128 Mint Development Corp	Checks	1/11/2018	452	\$	(555)
Chase 2128 Mint Development Corp	Service Fees	1/10/2018	Insufficient Funds Fee For Check #6232 IN The Amount of \$600.00	\$	(34)
Chase 2128 Mint Development Corp	Service Fees	1/10/2018	Insufficient Funds Fee For A \$261.70 Item Details: Broadwaydatabase Billing 4MD-001 - CCD ID: 2113083030	\$	(34)
Chase 2128 Mint Development Corp	Withdrawals	1/10/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(262)
Chase 2128 Mint Development Corp	Checks	1/10/2018	6232 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	1/9/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	1/9/2018	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	1/9/2018	6236	\$	(250)
Chase 2128 Mint Development Corp	Checks	1/9/2018	451	\$	(2,025)
Chase 2128 Mint Development Corp	Checks	1/9/2018	6227 * A	\$	(2,146)
Chase 2128 Mint Development Corp	Checks	1/8/2018	6237	\$	(2,400)
Chase 2128 Mint Development Corp	Deposits	1/5/2018	Online Transfer From Chk 1163 Transaction#: 6801678451	\$	1,300
Chase 2128 Mint Development Corp	Withdrawals	1/5/2018	Quickpay With Zelle Payment To Eli Ingber 6801397245	\$	(400)
Chase 2128 Mint Development Corp	Checks	1/5/2018	6233	\$	(750)
Chase 2128 Mint Development Corp	Checks	1/5/2018	6235	\$	(900)
Chase 2128 Mint Development Corp	Checks	1/5/2018	450	\$	(1,969)
Chase 2128 Mint Development Corp	Withdrawals	1/5/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,132)
Chase 2128 Mint Development Corp	Withdrawals	1/5/2018	Mint Development Payroll PPD ID: 1113083030	\$	(15,699)
Chase 2128 Mint Development Corp	Deposits	1/4/2018	Online Transfer From Chk 1798 Transaction#: 6798319411	\$	18,000
Chase 2128 Mint Development Corp	Deposits	1/4/2018	Online Transfer From Chk 9022 Transaction#: 6798315897	\$	12,000
Chase 2128 Mint Development Corp	Checks	12/28/2017	449	\$	(554)
Chase 2128 Mint Development Corp	Withdrawals	12/27/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	12/27/2017	448	\$	(2,024)
Chase 2128 Mint Development Corp	Deposits	12/26/2017	Online Transfer From Chk 1798 Transaction#: 6771824418	\$	5,000

Chase 2128 Mint Development Corp	Checks	12/26/2017	6228	\$	(900)
Chase 2128 Mint Development Corp	Checks	12/26/2017	6229	\$	(2,400)
Chase 2128 Mint Development Corp	Checks	12/26/2017	6235 * A	\$	(5,000)
Chase 2128 Mint Development Corp	Checks	12/22/2017	6231 * A	\$	(240)
Chase 2128 Mint Development Corp	Checks	12/22/2017	447 A	\$	(2,144)
Chase 2128 Mint Development Corp	Withdrawals	12/22/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,810)
Chase 2128 Mint Development Corp	Withdrawals	12/22/2017	Mint Development Payroll PPD ID: 1113083030	\$	(16,246)
Chase 2128 Mint Development Corp	Deposits	12/21/2017	Online Transfer From Chk 1798 Transaction#: 6763412149	\$	22,600
Chase 2128 Mint Development Corp	Deposits	12/21/2017	Online Transfer From Chk 9022 Transaction#: 6764384796	\$	12,803
Chase 2128 Mint Development Corp	Checks	12/21/2017	446	\$	(554)
Chase 2128 Mint Development Corp	Withdrawals	12/21/2017	Quickpay With Zelle Payment To Eli Ingber 6764441605	\$	(2,000)
Chase 2128 Mint Development Corp	Deposits	12/14/2017	Online Transfer From Chk1163 Transaction#: 6745164134	\$	2,146
Chase 2128 Mint Development Corp	Checks	12/14/2017	6205 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	12/14/2017	6212 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	12/14/2017	6217	\$	(600)
Chase 2128 Mint Development Corp	Deposits	12/13/2017	Online Transfer From Chk 1798 Transaction#: 6742553197	\$	12,500
Chase 2128 Mint Development Corp	Deposits	12/13/2017	Book Transfer Credit B/O: 96 Wythe Acquisition LLC	\$	5,913
Chase 2128 Mint Development Corp	Checks	12/13/2017	Brooklyn NY 11219-3011 Trn: 3563600346ES	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	12/13/2017	6206	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	12/13/2017	6209 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	12/13/2017	6219	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	12/12/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
Chase 2128 Mint Development Corp	Checks	12/11/2017	445	\$	(2,024)
Chase 2128 Mint Development Corp	Deposits	12/8/2017	Transfer From Chk Xxxx3906	\$	7,000
Chase 2128 Mint Development Corp	Deposits	12/8/2017	Online Transfer From Chk 1163 Transaction#: 6730578039	\$	4,615
Chase 2128 Mint Development Corp	Deposits	12/8/2017	Online Transfer From Chk 1798 Transaction#: 6730931591	\$	240
Chase 2128 Mint Development Corp	Checks	12/8/2017	6226 * A	\$	(240)
Chase 2128 Mint Development Corp	Checks	12/8/2017	6218	\$	(900)
Chase 2128 Mint Development Corp	Checks	12/8/2017	444 * A	\$	(1,998)
Chase 2128 Mint Development Corp	Checks	12/8/2017	6216	\$	(2,400)
Chase 2128 Mint Development Corp	Withdrawals	12/8/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,858)
Chase 2128 Mint Development Corp	Withdrawals	12/8/2017	Mint Development Payroll PPD ID: 1113083030	\$	(16,311)
Chase 2128 Mint Development Corp	Deposits	12/7/2017	Online Transfer From Chk 1798 Transaction#: 6728546337	\$	22,316
Chase 2128 Mint Development Corp	Deposits	12/7/2017	Online Transfer From Chk 2331 Transaction#: 6727580390	\$	10,000
Chase 2128 Mint Development Corp	Withdrawals	12/7/2017	Quickpay With Zelle Payment To Eli Ingber 6728723636	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	12/7/2017	6214 * A	\$	(5,000)
Chase 2128 Mint Development Corp	Checks	12/7/2017	6215	\$	(5,000)
Chase 2128 Mint Development Corp	Checks	12/6/2017	437	\$	(554)
Chase 2128 Mint Development Corp	Checks	12/6/2017	442 * A	\$	(554)
Chase 2128 Mint Development Corp	Withdrawals	12/5/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Withdrawals	12/4/2017	Park Brokerage I ACH Debit 5028378366 CCD ID: 9200502236	\$	(300)
Chase 2128 Mint Development Corp	Checks	11/30/2017	441	\$	(2,024)
Chase 2128 Mint Development Corp	Checks	11/30/2017	6179 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	11/30/2017	6201	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	11/28/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(58)
Chase 2128 Mint Development Corp	Checks	11/28/2017	6196 * A	\$	(150)
Chase 2128 Mint Development Corp	Checks	11/27/2017	6210 * A	\$	(900)
Chase 2128 Mint Development Corp	Deposits	11/24/2017	Online Transfer From Chk 3138 Transaction#: 6692918176	\$	300
Chase 2128 Mint Development Corp	Deposits	11/24/2017	Online Transfer From Chk 1798 Transaction#: 6692916900	\$	240
Chase 2128 Mint Development Corp	Checks	11/24/2017	6213 * A	\$	(240)
Chase 2128 Mint Development Corp	Checks	11/24/2017	440	\$	(1,981)
Chase 2128 Mint Development Corp	Checks	11/24/2017	6211	\$	(2,000)
Chase 2128 Mint Development Corp	Withdrawals	11/24/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,706)
Chase 2128 Mint Development Corp	Withdrawals	11/24/2017	Mint Development Payroll PPD ID: 1113083030	\$	(16,159)
Chase 2128 Mint Development Corp	Deposits	11/22/2017	Online Transfer From Chk 1798 Transaction#: 6688726718	\$	22,295
Chase 2128 Mint Development Corp	Deposits	11/22/2017	Book Transfer Credit B/O: 96 Wythe Acquisition LLC	\$	12,666
Chase 2128 Mint Development Corp	Deposits	11/22/2017	Brooklyn NY 11219-3011 Trn: 5307000326ES	\$	
Chase 2128 Mint Development Corp	Deposits	11/22/2017	Online Transfer From Chk 1163 Transaction#: 6688713283	\$	4,615
Chase 2128 Mint Development Corp	Checks	11/22/2017	6182 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	11/22/2017	6200 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	11/22/2017	Quickpay With Zelle Payment To Eli Ingber 6688799724	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	11/21/2017	6207 * A	\$	(200)
Chase 2128 Mint Development Corp	Deposits	11/20/2017	Online Transfer From Chk 1163 Transaction#: 6683460421	\$	200
Chase 2128 Mint Development Corp	Checks	11/15/2017	438 * A	\$	(2,092)
Chase 2128 Mint Development Corp	Withdrawals	11/14/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
Chase 2128 Mint Development Corp	Checks	11/14/2017	6202	\$	(300)

Chase 2128 Mint Development Corp	Checks	11/14/2017	434	\$	(646)
Chase 2128 Mint Development Corp	Checks	11/14/2017	433	\$	(1,737)
Chase 2128 Mint Development Corp	Checks	11/13/2017	436	\$	(2,024)
Chase 2128 Mint Development Corp	Checks	11/13/2017	439	\$	(4,883)
Chase 2128 Mint Development Corp	Checks	11/10/2017	6203	\$	(900)
Chase 2128 Mint Development Corp	Checks	11/10/2017	6204	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	11/10/2017	435	\$	(3,277)
Chase 2128 Mint Development Corp	Withdrawals	11/10/2017	Mint Development Payroll PPD ID: 1113083030	\$	(5,991)
Chase 2128 Mint Development Corp	Withdrawals	11/10/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,810)
Chase 2128 Mint Development Corp	Deposits	11/9/2017	Online Transfer From Chk 3138 Transaction#: 6657108066	\$	22,550
Chase 2128 Mint Development Corp	Deposits	11/9/2017	Book Transfer Credit B/O: 96 Wythe Acquisition LLC Brooklyn NY 11219-3011 Trn: 5336900313ES	\$	12,850
Chase 2128 Mint Development Corp	Deposits	11/9/2017	Online Transfer From Chk 1163 Transaction#: 6657095957	\$	4,615
Chase 2128 Mint Development Corp	Deposits	11/9/2017	Online Transfer From Chk 3138 Transaction#: 6657193896	\$	300
Chase 2128 Mint Development Corp	Withdrawals	11/9/2017	Quickpay With Zelle Payment To Eli Ingber 6657203104	\$	(2,000)
Chase 2128 Mint Development Corp	Withdrawals	11/7/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(7)
Chase 2128 Mint Development Corp	Checks	11/2/2017	6172 * A	\$	(2,146)
Chase 2128 Mint Development Corp	Withdrawals	11/2/2017	Nysinsfndwrkcmp 1190000757 497894055 CCD ID: 1911925808	\$	(42,339)
Chase 2128 Mint Development Corp	Deposits	10/31/2017	Online Transfer From Chk 9022 Transaction#: 6631846641	\$	14,113
Chase 2128 Mint Development Corp	Deposits	10/31/2017	Online Transfer From Chk 1163 Transaction#: 6631849018	\$	14,113
Chase 2128 Mint Development Corp	Deposits	10/31/2017	Online Transfer From Chk 3138 Transaction#: 6631872118	\$	14,113
Chase 2128 Mint Development Corp	Withdrawals	10/31/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(63)
Chase 2128 Mint Development Corp	Checks	10/31/2017	432	\$	(554)
Chase 2128 Mint Development Corp	Checks	10/31/2017	6177	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/30/2017	6199	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	10/30/2017	430 * A	\$	(1,867)
Chase 2128 Mint Development Corp	Checks	10/30/2017	6198	\$	(2,000)
Chase 2128 Mint Development Corp	Deposits	10/27/2017	Book Transfer Credit B/O: 96 Wythe Acquisition LLC Brooklyn NY 11219-3011 Trn: 3443400300ES	\$	15,100
Chase 2128 Mint Development Corp	Checks	10/27/2017	6197	\$	(900)
Chase 2128 Mint Development Corp	Checks	10/27/2017	431	\$	(2,024)
Chase 2128 Mint Development Corp	Withdrawals	10/27/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,166)
Chase 2128 Mint Development Corp	Withdrawals	10/27/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,652)
Chase 2128 Mint Development Corp	Deposits	10/26/2017	Online Transfer From Chk 3138 Transaction#: 6620083222	\$	22,545
Chase 2128 Mint Development Corp	Deposits	10/26/2017	Online Transfer From Chk 1163 Transaction#: 6619911464	\$	4,615
Chase 2128 Mint Development Corp	Checks	10/25/2017	6184	\$	(1,946)
Chase 2128 Mint Development Corp	Checks	10/23/2017	6173 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	10/17/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(60)
Chase 2128 Mint Development Corp	Checks	10/17/2017	428 A	\$	(554)
Chase 2128 Mint Development Corp	Checks	10/17/2017	6180 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	10/17/2017	427	\$	(2,024)
Chase 2128 Mint Development Corp	Checks	10/16/2017	6158 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/16/2017	6164 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/16/2017	6170 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	10/16/2017	6183 * A	\$	(900)
Chase 2128 Mint Development Corp	Checks	10/16/2017	6181	\$	(1,800)
Chase 2128 Mint Development Corp	Withdrawals	10/11/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(10)
Chase 2128 Mint Development Corp	Withdrawals	10/11/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(52)
Chase 2128 Mint Development Corp	Checks	10/11/2017	426 * A	\$	(2,063)
Chase 2128 Mint Development Corp	Withdrawals	10/11/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,231)
Chase 2128 Mint Development Corp	Withdrawals	10/11/2017	Mint Development Payroll PPD ID: 1113083030	\$	(16,511)
Chase 2128 Mint Development Corp	Deposits	10/10/2017	Online Transfer From Chk 1798 Transaction#: 6582330643	\$	21,928
Chase 2128 Mint Development Corp	Deposits	10/10/2017	Online Transfer From Chk 9022 Transaction#: 6582329463	\$	15,916
Chase 2128 Mint Development Corp	Deposits	10/10/2017	Online Transfer From Chk 1163 Transaction#: 6582331335	\$	4,615
Chase 2128 Mint Development Corp	Checks	10/4/2017	6160 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	10/4/2017	6166 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	10/3/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	10/3/2017	423	\$	(2,024)
Chase 2128 Mint Development Corp	Checks	10/2/2017	6176 * A	\$	(500)
Chase 2128 Mint Development Corp	Checks	10/2/2017	6178	\$	(900)
Chase 2128 Mint Development Corp	Checks	10/2/2017	6174	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	9/29/2017	425	\$	(554)
Chase 2128 Mint Development Corp	Checks	9/29/2017	6175 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	9/29/2017	422	\$	(2,030)
Chase 2128 Mint Development Corp	Withdrawals	9/29/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,076)
Chase 2128 Mint Development Corp	Withdrawals	9/29/2017	Mint Development Payroll PPD ID: 1113083030	\$	(16,511)

Chase 2128 Mint Development Corp	Deposits	9/28/2017	Online Transfer From Chk 1798 Transaction#: 6549805198	\$	22,275
Chase 2128 Mint Development Corp	Deposits	9/28/2017	Online Transfer From Chk9022 Transaction#: 6549803600	\$	18,815
Chase 2128 Mint Development Corp	Deposits	9/28/2017	Online Transfer From Chk 1163 Transaction#: 6549805974	\$	4,615
Chase 2128 Mint Development Corp	Checks	9/28/2017	424 * A	\$	(2,245)
Chase 2128 Mint Development Corp	Checks	9/26/2017	6169	\$	(500)
Chase 2128 Mint Development Corp	Withdrawals	9/26/2017	09/26 Online Transfer To Chk 1163 Transaction#: 6545209840	\$	(9,231)
Chase 2128 Mint Development Corp	Withdrawals	9/19/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030 Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: 19 Kent Acquisition LLC Philadelphia PA 19104 Ref: Chase Nyc/Ctr/Bnf3Mint Development Corp Brooklyn, NY 112491930/Ac-0000 00002593 Rfb=3820 Imad:	\$	(68)
Chase 2128 Mint Development Corp	Deposits	9/18/2017	091811B7031R008720 Trn: 3063809261FF	\$	9,231
Chase 2128 Mint Development Corp	Service Fees	9/18/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	9/18/2017	421	\$	(405)
Chase 2128 Mint Development Corp	Checks	9/18/2017	6171 * A	\$	(900)
Chase 2128 Mint Development Corp	Checks	9/18/2017	6167 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	9/18/2017	419	\$	(2,024)
Chase 2128 Mint Development Corp	Checks	9/18/2017	418	\$	(2,030)
Chase 2128 Mint Development Corp	Deposits	9/15/2017	Online Transfer From Chk 1798 Transaction#: 6520846876	\$	10,000
Chase 2128 Mint Development Corp	Deposits	9/15/2017	Online Transfer From Chk 1163 Transaction#: 6520264393	\$	2,146
Chase 2128 Mint Development Corp	Checks	9/15/2017	6168	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	9/15/2017	420	\$	(2,245)
Chase 2128 Mint Development Corp	Withdrawals	9/15/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,656)
Chase 2128 Mint Development Corp	Withdrawals	9/15/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,586)
Chase 2128 Mint Development Corp	Deposits	9/14/2017	Online Transfer From Chk 9022 Transaction#: 6516951502	\$	19,382
Chase 2128 Mint Development Corp	Deposits	9/14/2017	Online Transfer From Chk 1163 Transaction#: 6516952845	\$	4,615
Chase 2128 Mint Development Corp	Deposits	9/14/2017	Deposit 871554707	\$	62
Chase 2128 Mint Development Corp	Withdrawals	9/14/2017	Dob Lic Renewal Payment 3710863131 Web ID: 1136400434	\$	(390)
Chase 2128 Mint Development Corp	Checks	9/14/2017	6125 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	9/14/2017	6135 * A	\$	(600)
Chase 2128 Mint Development Corp	Checks	9/14/2017	6150 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	9/12/2017	Usacorp Inc ACH Debit 5023255040 CCD ID: 9200502236	\$	(95)
Chase 2128 Mint Development Corp	Checks	9/8/2017	6162	\$	(1,800)
Chase 2128 Mint Development Corp	Withdrawals	9/6/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	9/5/2017	6163	\$	(500)
Chase 2128 Mint Development Corp	Checks	9/5/2017	6161 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	9/5/2017	415	\$	(2,024)
Chase 2128 Mint Development Corp	Deposits	9/1/2017	Online Transfer From Chk 9022 Transaction#: 6486290377	\$	19,382
Chase 2128 Mint Development Corp	Checks	9/1/2017	417 A	\$	(405)
Chase 2128 Mint Development Corp	Checks	9/1/2017	6165 * A	\$	(1,350)
Chase 2128 Mint Development Corp	Checks	9/1/2017	414	\$	(2,063)
Chase 2128 Mint Development Corp	Checks	9/1/2017	6151	\$	(2,146)
Chase 2128 Mint Development Corp	Checks	9/1/2017	416	\$	(2,245)
Chase 2128 Mint Development Corp	Checks	9/1/2017	6154 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	9/1/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,677)
Chase 2128 Mint Development Corp	Withdrawals	9/1/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,602)
Chase 2128 Mint Development Corp	Deposits	8/31/2017	Online Transfer From Chk 1798 Transaction#: 6482405599	\$	22,300
Chase 2128 Mint Development Corp	Deposits	8/31/2017	Online Transfer From Chk 1163 Transaction#: 6482407406	\$	4,615
Chase 2128 Mint Development Corp	Deposits	8/31/2017	Online Transfer From Chk 1798 Transaction#: 6483138747	\$	3,420
Chase 2128 Mint Development Corp	Deposits	8/31/2017	Online Transfer From Chk 1163 Transaction#: 6483139490	\$	3,420
Chase 2128 Mint Development Corp	Deposits	8/30/2017	Online Transfer From Chk 1798 Transaction#: 6478581854	\$	3,000
Chase 2128 Mint Development Corp	Withdrawals	8/30/2017	08/30 Online Transfer To Chk1163 Transaction#: 6478579688	\$	(9,713)
Chase 2128 Mint Development Corp	Deposits	8/28/2017	Online Transfer From Chk 1798 Transaction#: 6474934164	\$	175
Chase 2128 Mint Development Corp	Deposits	8/28/2017	Online Transfer From Chk 1163 Transaction#: 6474935291	\$	175
Chase 2128 Mint Development Corp	Withdrawals	8/28/2017	Shelterpoint D413884 0663241 Web ID: 0000240668	\$	(379)
Chase 2128 Mint Development Corp	Checks	8/24/2017	413	\$	(405)
Chase 2128 Mint Development Corp	Checks	8/24/2017	6152 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	8/22/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	8/21/2017	6157 * A	\$	(500)
Chase 2128 Mint Development Corp	Checks	8/21/2017	6155 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	8/21/2017	411	\$	(2,024)

Chase 2128 Mint Development Corp	Deposits	8/18/2017	Online Transfer From Chk 9022 Transaction#: 6453223287 Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: 19 Kent Acquisition LLC Philadelphia PA 19104 Ref: Chase Nyc/Ctr/Bnf=Mint Development Corp Brooklyn, NY 112491930/Ac-0000 00002593 Rfb=3802 Imad:	\$	18,455
Chase 2128 Mint Development Corp	Deposits	8/18/2017	081811B7031R013511 Trn: 4705609230Ff	\$	9,713
Chase 2128 Mint Development Corp	Service Fees	8/18/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	8/18/2017	410	\$	(2,030)
Chase 2128 Mint Development Corp	Checks	8/18/2017	412	\$	(2,245)
Chase 2128 Mint Development Corp	Withdrawals	8/18/2017	Coal-14Aug17-34	\$	(6,840)
Chase 2128 Mint Development Corp	Withdrawals	8/18/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,656)
Chase 2128 Mint Development Corp	Withdrawals	8/18/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,586)
Chase 2128 Mint Development Corp	Deposits	8/17/2017	Online Transfer From Chk 1798 Transaction#: 6450545915	\$	17,500
Chase 2128 Mint Development Corp	Deposits	8/17/2017	Online Transfer From Chk 1163 Transaction#: 6450551114	\$	4,700
Chase 2128 Mint Development Corp	Checks	8/15/2017	6146 * A	\$	(600)
Chase 2128 Mint Development Corp	Withdrawals	8/15/2017	08/15 Online Transfer To Chk 1163 Transaction#: 6444786603	\$	(3,763)
Chase 2128 Mint Development Corp	Service Fees	8/14/2017	Legal Processing Fee	\$	(75)
Chase 2128 Mint Development Corp	Checks	8/14/2017	6149	\$	(500)
Chase 2128 Mint Development Corp	Checks	8/10/2017	407	\$	(1,743)
Chase 2128 Mint Development Corp	Checks	8/10/2017	6148	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	8/9/2017	409	\$	(405)
Chase 2128 Mint Development Corp	Checks	8/9/2017	393	\$	(406)
Chase 2128 Mint Development Corp	Withdrawals	8/8/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(68)
Chase 2128 Mint Development Corp	Checks	8/7/2017	6147	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	8/7/2017	6141 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	8/7/2017	6142	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	8/4/2017	408	\$	(1,862)
Chase 2128 Mint Development Corp	Checks	8/4/2017	406 * A	\$	(2,079)
Chase 2128 Mint Development Corp	Withdrawals	8/4/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,084)
Chase 2128 Mint Development Corp	Withdrawals	8/4/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,365)
Chase 2128 Mint Development Corp	Deposits	8/3/2017	Online Transfer From Chk 1798 Transaction#: 6417326931	\$	21,900
Chase 2128 Mint Development Corp	Deposits	8/3/2017	Online Transfer From Chk 9022 Transaction#: 6417325199	\$	17,477
Chase 2128 Mint Development Corp	Deposits	8/3/2017	Online Transfer From Chk 1163 Transaction#: 6417329247	\$	6,762
Chase 2128 Mint Development Corp	Checks	7/31/2017	6144	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	7/28/2017	6134	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	7/27/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(45)
Chase 2128 Mint Development Corp	Withdrawals	7/27/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030 Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: 19 Kent Acquisition LLC Philadelphia PA 19104 Ref: Chase Nyc/Ctr/Bnf=Mint Development Corp Brooklyn, NY 112491930/Ac-0000 00002593 Rfb=3767 Imad:	\$	(61)
Chase 2128 Mint Development Corp	Deposits	7/25/2017	072511B7031R013307 Trn: 4696909206Ff	\$	3,763
Chase 2128 Mint Development Corp	Service Fees	7/25/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 2128 Mint Development Corp	Checks	7/24/2017	6145	\$	(500)
Chase 2128 Mint Development Corp	Checks	7/24/2017	403	\$	(1,743)
Chase 2128 Mint Development Corp	Checks	7/21/2017	405	\$	(405)
Chase 2128 Mint Development Corp	Checks	7/21/2017	6143 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	7/21/2017	402	\$	(1,851)
Chase 2128 Mint Development Corp	Checks	7/21/2017	404	\$	(1,862)
Chase 2128 Mint Development Corp	Withdrawals	7/21/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,001)
Chase 2128 Mint Development Corp	Withdrawals	7/21/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,348)
Chase 2128 Mint Development Corp	Deposits	7/20/2017	Online Transfer From Chk 1798 Transaction#: 6381650474	\$	21,200
Chase 2128 Mint Development Corp	Deposits	7/20/2017	Online Transfer From Chk 9022 Transaction#: 6381649495	\$	17,724
Chase 2128 Mint Development Corp	Deposits	7/20/2017	Online Transfer From Chk 1163 Transaction#: 6381652090	\$	4,615
Chase 2128 Mint Development Corp	Service Fees	7/20/2017	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Service Fees	7/20/2017	Stop Payment Automatic Renewal Fee	\$	(4)
Chase 2128 Mint Development Corp	Checks	7/19/2017	6137	\$	(1,200)
Chase 2128 Mint Development Corp	Checks	7/18/2017	401	\$	(405)
Chase 2128 Mint Development Corp	Checks	7/18/2017	397	\$	(406)
Chase 2128 Mint Development Corp	Withdrawals	7/13/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(68)
Chase 2128 Mint Development Corp	Checks	7/13/2017	6140	\$	(500)
Chase 2128 Mint Development Corp	Withdrawals	7/12/2017	Nys Dtf Bill Pyt Tax Paymnt 000000021336135 CCD ID: E146013200	\$	(29)
Chase 2128 Mint Development Corp	Withdrawals	7/12/2017	Nys Dtf Bill Pyt Tax Paymnt 000000021336136 CCD ID: E146013200	\$	(33)
Chase 2128 Mint Development Corp	Checks	7/11/2017	6129	\$	(687)
Chase 2128 Mint Development Corp	Checks	7/10/2017	399	\$	(1,554)
Chase 2128 Mint Development Corp	Checks	7/10/2017	6132 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	7/10/2017	6139	\$	(1,800)

Chase 2128 Mint Development Corp	Checks	7/10/2017	400	\$	(1,862)
Chase 2128 Mint Development Corp	Checks	7/7/2017	398	\$	(2,063)
Chase 2128 Mint Development Corp	Checks	7/7/2017	6136 * A	\$	(4,148)
Chase 2128 Mint Development Corp	Withdrawals	7/7/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,032)
Chase 2128 Mint Development Corp	Withdrawals	7/7/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,518)
Chase 2128 Mint Development Corp	Deposits	7/6/2017	Online Transfer From Chk 1798 Transaction#: 6349041019	\$	21,420
Chase 2128 Mint Development Corp	Deposits	7/6/2017	Online Transfer From Chk 9022 Transaction#: 6349039543	\$	18,324
Chase 2128 Mint Development Corp	Deposits	7/6/2017	Online Transfer From Chk 1163 Transaction#: 6349042100	\$	8,763
Chase 2128 Mint Development Corp	Deposits	7/6/2017	Online Transfer From Chk 1163 Transaction#: 6349125521	\$	62
Chase 2128 Mint Development Corp	Checks	7/6/2017	6138	\$	(1,800)
			Nysinsfndwrkcmp 1190000757 484823096 CCD ID:		
Chase 2128 Mint Development Corp	Withdrawals	7/3/2017	1911925808	\$	(235)
Chase 2128 Mint Development Corp	Checks	7/3/2017	6133	\$	(500)
Chase 2128 Mint Development Corp	Checks	7/3/2017	6128 * A	\$	(632)
Chase 2128 Mint Development Corp	Deposits	6/29/2017	Online Transfer From Chk 1798 Transaction#: 6330428697	\$	235
Chase 2128 Mint Development Corp	Withdrawals	6/29/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	6/28/2017	6121	\$	(4,615)
Chase 2128 Mint Development Corp	Deposits	6/26/2017	Online Transfer From Chk 9022 Transaction#: 6322519241	\$	2,394
			Book Transfer Credit B/O: Northside Acquisition Partners		
Chase 2128 Mint Development Corp	Deposits	6/26/2017	LLC Brooklyn NY 11219-3011 Trn: 4742800177ES	\$	1,319
Chase 2128 Mint Development Corp	Checks	6/26/2017	391	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	6/26/2017	395	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	6/23/2017	394 * A	\$	(1,712)
Chase 2128 Mint Development Corp	Checks	6/23/2017	6130 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	6/23/2017	96	\$	(1,872)
Chase 2128 Mint Development Corp	Withdrawals	6/23/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,683)
Chase 2128 Mint Development Corp	Withdrawals	6/23/2017	Mint Development Payroll PPD ID: 1113083030	\$	(17,431)
Chase 2128 Mint Development Corp	Deposits	6/22/2017	Online Transfer From Chk 1798 Transaction#: 6314103574	\$	21,000
Chase 2128 Mint Development Corp	Deposits	6/22/2017	Online Transfer From Chk 9022 Transaction#: 6314100565	\$	15,000
Chase 2128 Mint Development Corp	Deposits	6/22/2017	Online Transfer From Chk 1163 Transaction#: 6314106537	\$	4,615
Chase 2128 Mint Development Corp	Checks	6/22/2017	6131	\$	(1,800)
Chase 2128 Mint Development Corp	Service Fees	6/21/2017	06/21 Online Stop Payment Fee	\$	(25)
Chase 2128 Mint Development Corp	Checks	6/20/2017	6124 * A	\$	(500)
Chase 2128 Mint Development Corp	Checks	6/19/2017	389	\$	(1,557)
Chase 2128 Mint Development Corp	Withdrawals	6/15/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(68)
Chase 2128 Mint Development Corp	Checks	6/13/2017	6127	\$	(1,267)
Chase 2128 Mint Development Corp	Checks	6/12/2017	6126 * A	\$	(1,125)
Chase 2128 Mint Development Corp	Deposits	6/9/2017	Online Transfer From Chk 8662 Transaction#: 6285759853	\$	1,196
Chase 2128 Mint Development Corp	Deposits	6/9/2017	Online Transfer From Chk 8662 Transaction#: 6285761112	\$	1,125
Chase 2128 Mint Development Corp	Deposits	6/9/2017	Online Transfer From Chk 8662 Transaction#: 6285832372	\$	71
Chase 2128 Mint Development Corp	Checks	6/9/2017	392	\$	(1,795)
Chase 2128 Mint Development Corp	Checks	6/9/2017	390	\$	(2,097)
Chase 2128 Mint Development Corp	Withdrawals	6/9/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,619)
Chase 2128 Mint Development Corp	Withdrawals	6/9/2017	Mint Development Payroll PPD ID: 1113083030	\$	(15,647)
Chase 2128 Mint Development Corp	Deposits	6/8/2017	Online Transfer From Chk 1798 Transaction#: 6282528037	\$	21,000
Chase 2128 Mint Development Corp	Deposits	6/8/2017	Online Transfer From Chk 9022 Transaction#: 6282548264	\$	16,991
Chase 2128 Mint Development Corp	Deposits	6/8/2017	Online Transfer From Chk 6601 Transaction#: 6282531063	\$	8,150
Chase 2128 Mint Development Corp	Checks	6/8/2017	6122	\$	(1,800)
			06/08 Online Transfer To Chk 6601 Transaction#:		
Chase 2128 Mint Development Corp	Withdrawals	6/8/2017	6282699472	\$	(3,535)
Chase 2128 Mint Development Corp	Checks	6/8/2017	117 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	6/7/2017	384 * A	\$	(1,423)
Chase 2128 Mint Development Corp	Checks	6/6/2017	6120 * A	\$	(500)
Chase 2128 Mint Development Corp	Checks	6/5/2017	388 * A	\$	(406)
Chase 2128 Mint Development Corp	Withdrawals	6/1/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(61)
Chase 2128 Mint Development Corp	Checks	5/30/2017	6116 * A	\$	(200)
Chase 2128 Mint Development Corp	Checks	5/30/2017	386 A	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	5/30/2017	6119	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	5/26/2017	385 * A	\$	(1,704)
Chase 2128 Mint Development Corp	Checks	5/26/2017	387	\$	(1,872)
Chase 2128 Mint Development Corp	Withdrawals	5/26/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,282)
Chase 2128 Mint Development Corp	Withdrawals	5/26/2017	Mint Development Payroll PPD ID: 1113083030	\$	(15,271)
Chase 2128 Mint Development Corp	Deposits	5/25/2017	Online Transfer From Chk 1798 Transaction#: 6248188404	\$	20,000

Chase 2128 Mint Development Corp	Deposits	5/25/2017	Online Transfer From Chk 9022 Transaction#: 6248187206	\$	16,749
Chase 2128 Mint Development Corp	Checks	5/25/2017	6118 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	5/22/2017	381 * A	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	5/19/2017	383	\$	(406)
Chase 2128 Mint Development Corp	Withdrawals	5/18/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(70)
Chase 2128 Mint Development Corp	Checks	5/18/2017	380 * A	\$	(500)
Chase 2128 Mint Development Corp	Checks	5/15/2017	378 * A	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	5/12/2017	380	\$	(155)
Chase 2128 Mint Development Corp	Checks	5/12/2017	379 * A	\$	(2,271)
Chase 2128 Mint Development Corp	Checks	5/12/2017	382	\$	(2,809)
Chase 2128 Mint Development Corp	Checks	5/12/2017	381	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	5/12/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,156)
Chase 2128 Mint Development Corp	Withdrawals	5/12/2017	Mint Development Payroll PPD ID: 1113083030	\$	(15,442)
Chase 2128 Mint Development Corp	Deposits	5/11/2017	Online Transfer From Chk1798 Transaction#: 6216220398	\$	20,943
Chase 2128 Mint Development Corp	Deposits	5/11/2017	Online Transfer From Chk 9022 Transaction#: 6216219080	\$	18,509
Chase 2128 Mint Development Corp	Checks	5/11/2017	378	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	5/11/2017	379	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	5/5/2017	372	\$	(1,423)
Chase 2128 Mint Development Corp	Withdrawals	5/4/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(115)
Chase 2128 Mint Development Corp	Checks	5/2/2017	376	\$	(500)
Chase 2128 Mint Development Corp	Checks	5/2/2017	377 * A	\$	(6,923)
Chase 2128 Mint Development Corp	Checks	5/1/2017	377	\$	(406)
Chase 2128 Mint Development Corp	Checks	5/1/2017	374 * A	\$	(491)
Chase 2128 Mint Development Corp	Checks	5/1/2017	375 * A	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	5/1/2017	374 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	5/1/2017	375	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	4/28/2017	6115 * A	\$	(865)
Chase 2128 Mint Development Corp	Checks	4/28/2017	373 * A	\$	(1,014)
Chase 2128 Mint Development Corp	Checks	4/28/2017	376 * A	\$	(1,129)
Chase 2128 Mint Development Corp	Checks	4/28/2017	371 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Withdrawals	4/28/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,075)
Chase 2128 Mint Development Corp	Withdrawals	4/28/2017	Mint Development Payroll PPD ID: 1113083030	\$	(14,637)
Chase 2128 Mint Development Corp	Deposits	4/27/2017	Online Transfer From Chk 1798 Transaction#: 6179841826	\$	20,500
Chase 2128 Mint Development Corp	Deposits	4/27/2017	Online Transfer From Chk 9022 Transaction#: 6179850337	\$	15,550
Chase 2128 Mint Development Corp	Deposits	4/27/2017	Online Transfer From Chk 6601 Transaction#: 6179843031	\$	8,200
Chase 2128 Mint Development Corp	Withdrawals	4/27/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(71)
Chase 2128 Mint Development Corp	Checks	4/25/2017	373	\$	(2,150)
Chase 2128 Mint Development Corp	Checks	4/24/2017	365	\$	(401)
Chase 2128 Mint Development Corp	Checks	4/24/2017	372	\$	(620)
Chase 2128 Mint Development Corp	Checks	4/21/2017	364	\$	(792)
Chase 2128 Mint Development Corp	Checks	4/21/2017	366 * A	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	4/21/2017	368 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	4/21/2017	369	\$	(1,800)
Chase 2128 Mint Development Corp	Withdrawals	4/21/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,834)
Chase 2128 Mint Development Corp	Withdrawals	4/21/2017	Mint Development Payroll PPD ID: 1113083030	\$	(14,898)
Chase 2128 Mint Development Corp	Deposits	4/20/2017	Online Transfer From Chk1798 Transaction#: 6163564294	\$	17,608
Chase 2128 Mint Development Corp	Deposits	4/20/2017	Online Transfer From Chk 9022 Transaction#: 6163556238	\$	17,138
Chase 2128 Mint Development Corp	Deposits	4/20/2017	Online Transfer From Chk 6601 Transaction#: 6163565698	\$	8,200
Chase 2128 Mint Development Corp	Checks	4/20/2017	368	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/20/2017	363 * A	\$	(1,720)
Chase 2128 Mint Development Corp	Withdrawals	4/20/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(4,323)
Chase 2128 Mint Development Corp	Checks	4/14/2017	355	\$	(1,423)
Chase 2128 Mint Development Corp	Checks	4/14/2017	366	\$	(1,423)
Chase 2128 Mint Development Corp	Checks	4/10/2017	367	\$	(2,259)
Chase 2128 Mint Development Corp	Checks	4/10/2017	354	\$	(2,919)
Chase 2128 Mint Development Corp	Deposits	4/7/2017	Online Transfer From Chk1798 Transaction#: 6135592020	\$	3,682
Chase 2128 Mint Development Corp	Withdrawals	4/6/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(64)
Chase 2128 Mint Development Corp	Checks	4/4/2017	174	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/4/2017	183 * A	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/4/2017	255 * A	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/4/2017	353 * A	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/4/2017	361	\$	(406)
Chase 2128 Mint Development Corp	Checks	4/4/2017	360	\$	(2,259)
Chase 2128 Mint Development Corp	Checks	4/3/2017	359 * A	\$	(1,557)
Chase 2128 Mint Development Corp	Service Fees	3/31/2017	Online Domestic Wire Fee	\$	(25)
Chase 2128 Mint Development Corp	Checks	3/31/2017	355	\$	(462)
Chase 2128 Mint Development Corp	Checks	3/31/2017	358	\$	(539)
Chase 2128 Mint Development Corp	Checks	3/31/2017	357	\$	(727)
Chase 2128 Mint Development Corp	Checks	3/31/2017	356 * A	\$	(1,646)
Chase 2128 Mint Development Corp	Checks	3/31/2017	354 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	3/31/2017	356	\$	(1,800)
Chase 2128 Mint Development Corp	Withdrawals	3/31/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,840)

Chase 2128 Mint Development Corp	Withdrawals	3/31/2017	Mint Development Payroll PPD ID: 1113083030	\$	(11,984)
Chase 2128 Mint Development Corp	Withdrawals	3/31/2017	03/31 Online Wire Transfer A/C: Northside Development Holdings LLC Brooklyn, NY 112193011 Trn: 3675000090ES	\$	(12,000)
Chase 2128 Mint Development Corp	Deposits	3/30/2017	Online Transfer From Chk 1798 Transaction#: 6112734486	\$	21,265
Chase 2128 Mint Development Corp	Deposits	3/30/2017	Online Transfer From Chk 9022 Transaction#: 6112733393	\$	17,595
Chase 2128 Mint Development Corp	Deposits	3/30/2017	Online Transfer From Chk 1798 Transaction#: 6112748953	\$	12,000
Chase 2128 Mint Development Corp	Withdrawals	3/30/2017	Nysinsfndwrkcmp 1190000757 474196002 CCD ID: 1911925808	\$	(245)
Chase 2128 Mint Development Corp	Withdrawals	3/23/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(70)
Chase 2128 Mint Development Corp	Checks	3/22/2017	345	\$	(1,289)
Chase 2128 Mint Development Corp	Checks	3/21/2017	344	\$	(2,919)
Chase 2128 Mint Development Corp	Service Fees	3/20/2017	Online Domestic Wire Fee	\$	(25)
Chase 2128 Mint Development Corp	Checks	3/20/2017	347	\$	(631)
Chase 2128 Mint Development Corp	Checks	3/20/2017	346	\$	(705)
Chase 2128 Mint Development Corp	Withdrawals	3/20/2017	03/20 Online Wire Transfer A/C: Northside Acquisition Partners LLC Brooklyn NY 11219-3011 Trn: 5080300079ES	\$	(2,030)
Chase 2128 Mint Development Corp	Checks	3/17/2017	350	\$	(667)
Chase 2128 Mint Development Corp	Checks	3/17/2017	349	\$	(782)
Chase 2128 Mint Development Corp	Checks	3/17/2017	351	\$	(1,557)
Chase 2128 Mint Development Corp	Checks	3/17/2017	6113	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	3/17/2017	348	\$	(1,819)
Chase 2128 Mint Development Corp	Checks	3/17/2017	6112	\$	(1,950)
Chase 2128 Mint Development Corp	Checks	3/17/2017	352	\$	(2,259)
Chase 2128 Mint Development Corp	Withdrawals	3/17/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,279)
Chase 2128 Mint Development Corp	Withdrawals	3/17/2017	Mint Development Payroll PPD ID: 1113083030	\$	(11,967)
Chase 2128 Mint Development Corp	Deposits	3/16/2017	Online Transfer From Chk 1798 Transaction#: 6081984000	\$	23,145
Chase 2128 Mint Development Corp	Deposits	3/16/2017	Online Transfer From Chk 9022 Transaction#: 6081980622	\$	16,878
Chase 2128 Mint Development Corp	Deposits	3/16/2017	Online Transfer From Chk 6601 Transaction#: 6081985331	\$	5,175
Chase 2128 Mint Development Corp	Deposits	3/16/2017	Online Transfer From Chk9022 Transaction#: 6081992793	\$	150
Chase 2128 Mint Development Corp	Checks	3/13/2017	6110	\$	(700)
Chase 2128 Mint Development Corp	Checks	3/10/2017	6111	\$	(350)
Chase 2128 Mint Development Corp	Withdrawals	3/9/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(77)
Chase 2128 Mint Development Corp	Withdrawals	3/9/2017	Dob Lic Renewal Payment 3696824508 Web ID: 1136400434	\$	(390)
Chase 2128 Mint Development Corp	Withdrawals	3/9/2017	Nysinsfndwrkcmp 1190000757 472012767 CCD ID: 1911925808	\$	(417)
Chase 2128 Mint Development Corp	Deposits	3/8/2017	Online Transfer From Chk 1798 Transaction#: 6062991890	\$	5,219
Chase 2128 Mint Development Corp	Deposits	3/8/2017	Online Transfer From Chk1798 Transaction#: 6062994579	\$	5,219
Chase 2128 Mint Development Corp	Withdrawals	3/8/2017	03/08 Online Transfer To Chk 1798 Transaction#: 6062992770	\$	(5,219)
Chase 2128 Mint Development Corp	Withdrawals	3/8/2017	03/08 Online Transfer To Chk 9022 Transaction#: 6062995260	\$	(5,219)
Chase 2128 Mint Development Corp	Checks	3/7/2017	343	\$	(406)
Chase 2128 Mint Development Corp	Checks	3/6/2017	322	\$	(1,221)
Chase 2128 Mint Development Corp	Checks	3/6/2017	334	\$	(1,289)
Chase 2128 Mint Development Corp	Checks	3/6/2017	338	\$	(1,802)
Chase 2128 Mint Development Corp	Checks	3/6/2017	342	\$	(2,259)
Chase 2128 Mint Development Corp	Checks	3/6/2017	333	\$	(2,919)
Chase 2128 Mint Development Corp	Checks	3/3/2017	336	\$	(619)
Chase 2128 Mint Development Corp	Checks	3/3/2017	340	\$	(739)
Chase 2128 Mint Development Corp	Checks	3/3/2017	339	\$	(811)
Chase 2128 Mint Development Corp	Checks	3/3/2017	337	\$	(869)
Chase 2128 Mint Development Corp	Checks	3/3/2017	335	\$	(960)
Chase 2128 Mint Development Corp	Checks	3/3/2017	341	\$	(1,639)
Chase 2128 Mint Development Corp	Checks	3/3/2017	6105 * A	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	3/3/2017	6109	\$	(1,950)
Chase 2128 Mint Development Corp	Checks	3/3/2017	6108 * A	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	3/3/2017	6106	\$	(2,050)
Chase 2128 Mint Development Corp	Withdrawals	3/3/2017	Mint Development Payroll PPD ID: 1113083030	\$	(10,465)
Chase 2128 Mint Development Corp	Withdrawals	3/3/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,978)
Chase 2128 Mint Development Corp	Deposits	3/2/2017	Online Transfer From Chk 1798 Transaction#: 6048243633	\$	23,115
Chase 2128 Mint Development Corp	Deposits	3/2/2017	Online Transfer From Chk 9022 Transaction#: 6048242230	\$	18,651
Chase 2128 Mint Development Corp	Deposits	3/2/2017	Online Transfer From Chk 6601 Transaction#: 6048246790	\$	6,200
Chase 2128 Mint Development Corp	Checks	3/1/2017	332 * A	\$	(406)
Chase 2128 Mint Development Corp	Withdrawals	2/24/2017	Dob Lic Renewal Payment 3695501405 Web ID: 1136400434	\$	(130)
Chase 2128 Mint Development Corp	Withdrawals	2/24/2017	Dob Lic Renewal Payment 3695509748 Web ID: 1136400434	\$	(390)
Chase 2128 Mint Development Corp	Checks	2/24/2017	6104	\$	(1,923)

Chase 2128 Mint Development Corp	Withdrawals	2/23/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(83)
Chase 2128 Mint Development Corp	Deposits	2/21/2017	Online Transfer From Chk 6601 Transaction#: 6021066394	\$	1,923
Chase 2128 Mint Development Corp	Checks	2/21/2017	329	\$	(107)
Chase 2128 Mint Development Corp	Checks	2/21/2017	6102	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	2/21/2017	331	\$	(2,259)
Chase 2128 Mint Development Corp	Checks	2/21/2017	321 * A	\$	(2,919)
Chase 2128 Mint Development Corp	Checks	2/17/2017	323 * A	\$	(382)
Chase 2128 Mint Development Corp	Checks	2/17/2017	328	\$	(530)
Chase 2128 Mint Development Corp	Checks	2/17/2017	330	\$	(667)
Chase 2128 Mint Development Corp	Checks	2/17/2017	325	\$	(789)
Chase 2128 Mint Development Corp	Checks	2/17/2017	324	\$	(804)
Chase 2128 Mint Development Corp	Checks	2/17/2017	326	\$	(904)
Chase 2128 Mint Development Corp	Checks	2/17/2017	6099	\$	(1,500)
Chase 2128 Mint Development Corp	Checks	2/17/2017	327	\$	(1,737)
Chase 2128 Mint Development Corp	Checks	2/17/2017	6101	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	2/17/2017	6103	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	2/17/2017	6100	\$	(6,000)
Chase 2128 Mint Development Corp	Withdrawals	2/17/2017	Mint Development Payroll PPD ID: 1113360930	\$	(10,329)
Chase 2128 Mint Development Corp	Withdrawals	2/17/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,057)
Chase 2128 Mint Development Corp	Deposits	2/16/2017	Online Transfer From Chk 1798 Transaction#: 6013643022	\$	24,700
Chase 2128 Mint Development Corp	Deposits	2/16/2017	Online Transfer From Chk 9022 Transaction#: 6013662279	\$	19,862
Chase 2128 Mint Development Corp	Deposits	2/16/2017	Online Transfer From Chk 6601 Transaction#: 6013645019	\$	11,950
Chase 2128 Mint Development Corp	Checks	2/16/2017	6098	\$	(6,346)
Chase 2128 Mint Development Corp	Checks	2/15/2017	310	\$	(406)
Chase 2128 Mint Development Corp	Checks	2/15/2017	317	\$	(406)
Chase 2128 Mint Development Corp	Checks	2/13/2017	6097 * A	\$	(2,000)
Chase 2128 Mint Development Corp	Withdrawals	2/9/2017	Broadwaydatabase Billing 4MD-001 CCD ID: 2113083030	\$	(75)
Chase 2128 Mint Development Corp	Checks	2/8/2017	6081	\$	(700)
Chase 2128 Mint Development Corp	Checks	2/8/2017	316	\$	(2,259)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6089 * A	\$	(720)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6090	\$	(804)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6084	\$	(1,300)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6078	\$	(1,500)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6079	\$	(1,800)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6080	\$	(2,000)
Chase 2128 Mint Development Corp	Checks	2/6/2017	312 * A	\$	(2,919)
Chase 2128 Mint Development Corp	Checks	2/6/2017	6074 * A	\$	(4,615)
Chase 2128 Mint Development Corp	Checks	2/3/2017	314	\$	(693)
Chase 2128 Mint Development Corp	Checks	2/3/2017	6091	\$	(731)
Chase 2128 Mint Development Corp	Checks	2/3/2017	313	\$	(789)
Chase 2128 Mint Development Corp	Checks	2/3/2017	6082	\$	(1,550)
Chase 2128 Mint Development Corp	Checks	2/3/2017	315	\$	(1,679)
Chase 2128 Mint Development Corp	Checks	2/3/2017	6083	\$	(2,000)
Chase 2128 Mint Development Corp	Withdrawals	2/3/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,240)
Chase 2128 Mint Development Corp	Withdrawals	2/3/2017	Mint Development Payroll PPD ID: 1113360930	\$	(14,637)
Chase 2128 Mint Development Corp	Deposits	2/2/2017	Online Transfer From Chk 1798 Transaction#: 5980648631	\$	21,600
Chase 2128 Mint Development Corp	Deposits	2/2/2017	Online Transfer From Chk9022 Transaction#: 5980647065	\$	18,429
Chase 2128 Mint Development Corp	Deposits	2/2/2017	Online Transfer From Chk 6601 Transaction#: 5980651247	\$	10,277
Chase 2128 Mint Development Corp	Checks	2/2/2017	6077 * A	\$	(9,966)
Chase 2297 96 Wythe Acquisition LLC	Deposits	6/7/2019	Overdraft Write-Off Please Contact Bank	\$	280
Chase 2297 96 Wythe Acquisition LLC	Service Fees	6/3/2019	Service Charges For The Month of May	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	5/1/2019	Service Charges For The Month of April	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	4/1/2019	Service Charges For The Month of March	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Deposits	3/8/2019	Online Transfer From Chk 7387 Transaction#: 8014167766	\$	2,600
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	3/8/2019	Quickpay With Zelle Payment To Ari 8014170707	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	3/1/2019	Service Charges For The Month of February	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Deposits	2/4/2019	Online Transfer From Chk 7387 Transaction#: 7910002174	\$	65
Chase 2297 96 Wythe Acquisition LLC	Service Fees	2/1/2019	Service Charges For The Month of January	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Deposits	1/25/2019	Online Transfer From Chk 3556 Transaction#: 7876733578	\$	75,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	1/25/2019	Online Transfer From Chk 7387 Transaction#: 7876742085	\$	30
			01/25 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Yechial M. Lichtenstein Brooklyn NY 11230 US Ssn: 0340452 Trn: 3982000025ES	\$	(75,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	1/8/2019	Service Fee Reversal	\$	95
Chase 2297 96 Wythe Acquisition LLC	Service Fees	1/2/2019	Service Charges For The Month of December	\$	(95)

			Chips Credit Via: Bank of America, N.A./0959 B/O: Yechial M Lichtenstein OR Brooklyn NY 11230-2618 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/009484446279 Brooklyn NY 11230-2618 Bbi=/Chgs/USDO,/ Ssn: 0364665 Trn: 7339900365FC 12/31 Online Transfer To Chk 3556 Transaction#:	\$	125,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	12/31/2018			
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	12/31/2018	7803212185	\$	(125,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	12/24/2018	Coal-13Dec18-1086	\$	(0)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	12/19/2018	Legal Processing Fee	\$	(75)
Chase 2297 96 Wythe Acquisition LLC	Checks	12/18/2018	714 A	\$	(1,000)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0499096 Trn: 0622800351 Jm	\$	1,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	12/17/2018			
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	12/17/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0361478 Trn: 7629900347FC	\$	1,850
Chase 2297 96 Wythe Acquisition LLC	Deposits	12/13/2018			
Chase 2297 96 Wythe Acquisition LLC	Deposits	12/4/2018	Online Transfer From Chk 8898 Transaction#: 7724290563	\$	100
Chase 2297 96 Wythe Acquisition LLC	Service Fees	12/3/2018	Service Charges For The Month of November	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Deposits	11/30/2018	Online Transfer From Chk 3556 Transaction#: 7711549268 11/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: 6600138 Williamsburg Hotel/Time/13:46 Imad: 1130B1Q9C01C012632 Trn: 6575900334ES	\$	125,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	11/30/2018		\$	(125,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	11/26/2018	713 A	\$	(2,000)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0355213 Trn: 7499400318FC	\$	3,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	11/14/2018			
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	11/14/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
Chase 2297 96 Wythe Acquisition LLC	Deposits	11/6/2018	Online Transfer From Chk 7387 Transaction#: 7643696537	\$	500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	11/5/2018	Coal-26Oct18-4625	\$	(4,073)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	11/1/2018	Legal Processing Fee	\$	(75)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	11/1/2018	Service Charges For The Month of October	\$	(95)
Chase 2297 96 Wythe Acquisition LLC	Deposits	10/24/2018	Online Transfer From Chk 3556 Transaction#: 7603113784 Debtor's Production to Examiner 000459	\$	100,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	10/24/2018	10/24 Online Transfer To Chk 3556 Transaction#: 7603629397	\$	(100,000)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0351302 Trn: 7518600289FC	\$	2,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	10/16/2018			
Chase 2297 96 Wythe Acquisition LLC	Checks	10/15/2018	756 * A	\$	(1,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	10/15/2018	712 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	10/11/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
			Chips Credit Via: Bank of America, N. A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0385675 Trn: 8275500283FC	\$	1,842
Chase 2297 96 Wythe Acquisition LLC	Deposits	10/10/2018			
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0406684 Trn: 8321500282FC	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	10/9/2018			
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0302938 Trn: 6540600276FC	\$	3,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	10/3/2018			
Chase 2297 96 Wythe Acquisition LLC	Service Fees	10/1/2018	Service Charges For The Month of September	\$	(95)

Chase 2297 96 Wythe Acquisition LLC	Checks	9/28/2018	787 * A	\$	(3,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/26/2018	Coal-17SEP18-2755	\$	(3,239)
Chase 2297 96 Wythe Acquisition LLC	Service Fees	9/24/2018	Legal Processing Fee	\$	(75)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0316922 Trn: 6796600261FC		
Chase 2297 96 Wythe Acquisition LLC	Deposits	9/18/2018		\$	10,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	9/18/2018	Online Transfer From Chk 8898 Transaction#: 7498830257	\$	2,500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 8898 Transaction#: 7498869520	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 7387 Transaction#: 7498875549	\$	(4,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/17/2018	754 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/13/2018	711 * A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/12/2018	09/12 Online Transfer To Chk 2128 Transaction#: 7481630751	\$	(750)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/12/2018	707	\$	(3,268)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/11/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=96 Wythe Acquisition LLC Brooklyn, NY 112114023/Ac-000000002909 O Rg=/483076497358 Brooklyn NY 11211- 4023 Bbi=/Chgs/USDO,/ Ssn: 0396876 Trn: 8423100250FC		
Chase 2297 96 Wythe Acquisition LLC	Deposits	9/7/2018		\$	9,000
Chase 2297 96 Wythe Acquisition LLC	Checks	9/6/2018	792 * A	\$	(819)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/6/2018	753 * A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/5/2018	762 * A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	9/5/2018	797 * A	\$	(11,877)
Chase 2297 96 Wythe Acquisition LLC	Deposits	9/4/2018	Online Transfer From Chk 7387 Transaction#: 7459616897	\$	17,695
Chase 2297 96 Wythe Acquisition LLC	Deposits	9/4/2018	Online Transfer From Chk 7387 Transaction#: 7458892717	\$	3,280
Chase 2297 96 Wythe Acquisition LLC	Service Fees	9/4/2018	Service Charges For The Month of August	\$	(254)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	9/4/2018	09/04 Online Transfer To Chk 2128 Transaction#: 7458894586	\$	(3,280)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/31/2018	Online Transfer From Chk 7387 Transaction#: 7448291074	\$	3,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/30/2018	Online Transfer From Chk 7387 Transaction#: 7443659463	\$	7,480
Chase 2297 96 Wythe Acquisition LLC	Checks	8/30/2018	794 * A	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/30/2018	791 * A	\$	(2,650)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/30/2018	795 A	\$	(7,480)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/29/2018	Online Transfer From Chk 7387 Transaction#: 7440410845	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/29/2018	Online Transfer From Chk 7387 Transaction#: 7440074958	\$	3,080
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/29/2018	08/29 Online Transfer To Chk 2128 Transaction#: 7440076248	\$	(3,080)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/29/2018	08/29 Online Domestic Wire Transfer A/C: Jrs Productions, Inc. Dba Styles Massapequa, NY 117588445 Trn: 4767900241ES	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/29/2018	752 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/29/2018	785 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/29/2018	788 * A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437677975	\$	40,203
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437575042	\$	13,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437389200	\$	7,872
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437789997	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437872052	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7437303693	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/28/2018	Online Transfer From Chk 7387 Transaction#: 7438212458	\$	2,650
Chase 2297 96 Wythe Acquisition LLC	Checks	8/28/2018	782 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/28/2018	789 A	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/28/2018	786 A	\$	(3,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/28/2018	08/28 Online Domestic Wire Transfer A/C: Emily Holton Englewood, NJ 076313135 Trn: 4839900240ES	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/28/2018	740 A	\$	(7,500)

			08/28 Online Domestic Wire Transfer A/C: The Finishes Group Corp New Canaan, CT 068404703 Ref: Invoice 1841R Trn: 4669800240ES	\$	(7,872)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/28/2018			
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/28/2018	American Express ACH Pmt PPD ID: 2005032111	\$	(40,203)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/27/2018	Online Transfer From Chk 7387 Transaction#: 7434700310	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Checks	8/27/2018	784 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/27/2018	739 A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/23/2018	780	\$	(4,330)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/23/2018	783 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/23/2018	American Express ACH Pmt W6060 Web ID: 2005032111	\$	(5,100)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422146189	\$	17,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7421783473	\$	10,200
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422200811	\$	8,580
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422665038	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422670047	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7421669308	\$	4,330
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422309801	\$	2,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7422745934	\$	2,000
Chase 2297 96 Wythe Acquisition LLC	Checks	8/22/2018	781	\$	(8,580)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 8878 Transaction#: 7421784160	\$	(10,200)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/22/2018	08/22 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0822B1Qgc06C008193 Trn: 4676500234ES	\$	(17,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7419690472	\$	5,100
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7420208097	\$	5,100
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7419611665	\$	2,500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8878 Transaction#: 7419699962	\$	(5,100)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/21/2018	Comenity Pay Sb Web Pymt P18230199619077 Web ID: 1133163498	\$	(394)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/20/2018	Online Transfer From Chk 7387 Transaction#: 7417846276	\$	3,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/20/2018	Online Transfer From Chk 8878 Transaction#: 7417316570	\$	2,600
Chase 2297 96 Wythe Acquisition LLC	Checks	8/20/2018	774 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/20/2018	08/20 Online Transfer To Chk 3556 Transaction#: 7417849267	\$	(3,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/17/2018	779 A	\$	(900)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/17/2018	778	\$	(2,580)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 3556 Transaction#: 7408586801	\$	(50,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/16/2018	Online Transfer From Chk 7387 Transaction#: 7407050291	\$	50,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/16/2018	Online Transfer From Chk 3138 Transaction#: 7406868521	\$	20,119
Chase 2297 96 Wythe Acquisition LLC	Checks	8/16/2018	710 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/16/2018	775 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/16/2018	731 * A	\$	(3,495)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 7255 Transaction#: 7406924921	\$	(6,397)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 2128 Transaction#: 7406931420	\$	(10,222)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/15/2018	Transfer From Chk Xxxxxx1195	\$	40,250
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/15/2018	Online Transfer From Chk 3138 Transaction#: 7404171223	\$	10,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/15/2018	Online Transfer From Chk 3138 Transaction#: 7403182322	\$	906
Chase 2297 96 Wythe Acquisition LLC	Checks	8/15/2018	773 * A	\$	(6,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/15/2018	777	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/15/2018	08/15 Online Transfer To Chk 3138 Transaction#: 7404153735	\$	(40,250)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/14/2018	Online Transfer From Chk 7387 Transaction#: 7399765812	\$	8,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/14/2018	Online Transfer From Chk 7387 Transaction#: 7400888115	\$	2,000

Chase 2297 96 Wythe Acquisition LLC	Deposits	8/14/2018	Online Transfer From Chk 7387 Transaction#: 7399650851	\$	1,200
Chase 2297 96 Wythe Acquisition LLC	Checks	8/14/2018	776 A	\$	(100)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/13/2018	Online Transfer From Chk7387 Transaction#: 7397597985 Debtor's Production to Examiner 000449	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/13/2018	Online Transfer From Chk 7387 Transaction#: 7396943984	\$	2,750
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/13/2018	Online Transfer From Chk 7387 Transaction#: 7397593044	\$	2,000
Chase 2297 96 Wythe Acquisition LLC	Checks	8/13/2018	734 * A	\$	(3,268)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 7387 Transaction#: 7397598546	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/10/2018	Online Transfer From Chk 7387 Transaction#: 7390754774	\$	3,700
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 3556 Transaction#: 7390854663	\$	(2,250)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 3509 Transaction#: 7390758899	\$	(3,700)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/10/2018	760	\$	(12,744)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/10/2018	770 A	\$	(15,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/9/2018	Online Transfer From Chk 7387 Transaction#: 7386944991	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/9/2018	Online Transfer From Chk 9022 Transaction#: 7388238711	\$	1,500
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/9/2018	Online Transfer From Chk 7387 Transaction#: 7388238131	\$	750
Chase 2297 96 Wythe Acquisition LLC	Checks	8/9/2018	771	\$	(4,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/9/2018	768 * A	\$	(4,170)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/9/2018	751	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/9/2018	769 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/9/2018	766 * A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/8/2018	Online Transfer From Chk 7387 Transaction#: 7384371963	\$	15,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/8/2018	Online Transfer From Chk 7387 Transaction#: 7385414791	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/8/2018	Online Transfer From Chk 7387 Transaction#: 7384621912	\$	4,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/7/2018	Online Transfer From Chk 7387 Transaction#: 7382767109	\$	4,170
Chase 2297 96 Wythe Acquisition LLC	Checks	8/7/2018	763 * A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/6/2018	Online Transfer From Chk 7387 Transaction#: 7379209909	\$	25,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/6/2018	Online Transfer From Chk 7387 Transaction#: 7378462850	\$	2,700
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 2128 Transaction#: 7378467554	\$	(2,700)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/6/2018	759	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/3/2018	Online Transfer From Chk 3138 Transaction#: 7370447820	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Checks	8/3/2018	758 * A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/2/2018	Online Transfer From Chk 7387 Transaction#: 7367698408	\$	19,255
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/2/2018	Online Transfer From Chk 9022 Transaction#: 7367472943	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 7255 Transaction#: 7367701410	\$	(5,654)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/2/2018	750 * A	\$	(5,720)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 2128 Transaction#: 7367718414	\$	(13,602)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/2/2018	738 * A	\$	(15,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/1/2018	Online Transfer From Chk 7387 Transaction#: 7362438395	\$	10,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	8/1/2018	Online Transfer From Chk 7387 Transaction#: 7363615045	\$	5,000
Chase 2297 96 Wythe Acquisition LLC	Service Fees	8/1/2018	Service Charges For The Month of July	\$	(143)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/1/2018	08/01 Online Transfer To Chk 7387 Transaction#: 7362588354	\$	(800)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer A/C: Raimondi Law, P.C. Massapequa, NY 117585043 Ref: Grandfield Trn: 6419000213ES	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/1/2018	07/31 Online Payment 7360169083 To Toby Moskovits	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/1/2018	07/31 Online Payment 7360174649 To Toby Moskovits	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	8/1/2018	748 * A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref:/Time/04:05 Imad: 0801B1Qgc08C001826 Trn: 4182000213ES	\$	(58,556)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Transfer From Chk Xxxxxx1195	\$	200,000

Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7359757188	\$	47,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7359041313	\$	25,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7359065981	\$	13,640
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7358890833	\$	12,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7358912499	\$	1,800
Chase 2297 96 Wythe Acquisition LLC	Checks	7/31/2018	747 A	\$	(1,724)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/31/2018	749 * A	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/31/2018	742 * A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/31/2018	728	\$	(7,950)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/31/2018	746 * A	\$	(11,877)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 8878 Transaction#: 7358993532	\$	(200,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/30/2018	Online Transfer From Chk 7387 Transaction#: 7355438111	\$	400,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/30/2018	Online Transfer From Chk 8878 Transaction#: 7355439425	\$	150,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/30/2018	Online Transfer From Chk 7387 Transaction#: 7355443847	\$	81,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/30/2018	Online Transfer From Chk 7387 Transaction#: 7355845965	\$	7,500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/30/2018	Debtor's Production to Examiner - 000445 07/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC Atlanta GA 30328 US Ref:/Time/15:01 Imad: 0730B1Qgc08C013662 Trn: 5790100211ES	\$	(230,514)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/30/2018	07/30 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref:/Time/14:58 Imad: 0730B1Q9C05C007858 Trn: 5779400211ES	\$	(400,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/27/2018	743 A	\$	(7,500)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/26/2018	Deposit 1790052104	\$	20,618
Chase 2297 96 Wythe Acquisition LLC	Checks	7/26/2018	744 A	\$	(6,600)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 3556 Transaction#: 7339064109	\$	(20,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/23/2018	Online Transfer From Chk 3556 Transaction#: 7337579484	\$	53,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/23/2018	Online Transfer From Chk 7387 Transaction#: 7338179914	\$	20,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 7387 Transaction#: 7337585662	\$	(53,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/20/2018	Online Transfer From Chk 3556 Transaction#: 7331344253	\$	20,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 7387 Transaction#: 7331349533	\$	(20,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/19/2018	Online Transfer From Chk 7387 Transaction#: 7327920141	\$	16,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/19/2018	07/19 Online Transfer To OCH. 7255 Transaction#: 7327921268	\$	(5,550)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 9022 Transaction#: 7327951793	\$	(10,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	721 * A	\$	(295)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	727 * A	\$	(1,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	729 A	\$	(5,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	733 * A	\$	(6,535)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/18/2018	First Insurance Insurance 900-6824635 Web ID: 2363437365	\$	(8,967)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	723 * A	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/18/2018	716 A	\$	(25,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/17/2018	Online Transfer From Chk 7387 Transaction#: 7321712471	\$	25,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/17/2018	Online Transfer From Chk 7387 Transaction#: 7322373555	\$	17,000
Chase 2297 96 Wythe Acquisition LLC	Checks	7/17/2018	708 A	\$	(2,500)
Chase 2297 96 Wythe Acquisition LLC	Checks	7/17/2018	724 A	\$	(6,600)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/17/2018	07/17 Online Domestic Wire Transfer A/C: Emily Holton Englewood, NJ 076313135 Trn: 3517000198ES	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/17/2018	07/17 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0717B1Q9C08C016682 Trn: 5069400198ES	\$	(17,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/16/2018	Online Transfer From Chk 7387 Transaction#: 7320475730	\$	50,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/16/2018	Online Transfer From Chk 7387 Transaction#: 7319165526	\$	12,512
Chase 2297 96 Wythe Acquisition LLC	Checks	7/16/2018	717	\$	(6,160)

Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/16/2018	07/16 Online Domestic Wire Transfer A/C: Cca Construction Consulting New York NY 10007-3001 Trn: 4847300197ES -	\$	(12,512)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/13/2018	Online Transfer From Chk 3138 Transaction#: 7312049579	\$	3,131
Chase 2297 96 Wythe Acquisition LLC	Checks	7/13/2018	709 A	\$	(2,000)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/12/2018	Online Transfer From Chk 7387 Transaction#: 7308754206	\$	6,500
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/12/2018	07/12 Online Domestic Wire Transfer A/C: Harbor Contracting Inc Brooklyn, NY 112193823 Trn: 3341300193ES	\$	(6,200)
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/11/2018	Online Transfer From Chk 7387 Transaction#: 7306123935	\$	6,200
Chase 2297 96 Wythe Acquisition LLC	Deposits	7/11/2018	Online Transfer From Chk 7387 Transaction#: 7306067748	\$	3,500
Chase 2297 96 Wythe Acquisition LLC	Checks	7/11/2018	715 * A	\$	(3,500)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 8878 Transaction#: 7305629145	\$	(120,653)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 9022 Transaction#: 7289191122	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/3/2018	07/03 Online Transfer To Chk 9022 Transaction#: 7284536738	\$	(6,991)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/3/2018	07/03 Online Domestic Wire Transfer A/C: Jrs Productions, Inc. DbA Styles Massapequa, NY 117588445 Trn: 5785200184ES	\$	(22,500)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/2/2018	Crafted Coolers, Sale CCD ID: 9215986202	\$	(8,161)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 9022 Transaction#: 7281942807	\$	(15,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	Quickpay With Zelle Payment To Eliezer Posner 7273027388	\$	(224)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	Quickpay With Zelle Payment To Shalom Silverman 7272777933	\$	(449)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	06/29 Online Domestic Wire Transfer Via: Acbb Glast/011110617 A/C: H&A Clarke, Inc Newton CT 06470 US Ref: Invoice 62818Wh Imad: 0629B1QC02C001556 Trn: 4139300180ES	\$	(2,368)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 9022 Transaction#: 7272548544	\$	(10,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 9022 Transaction#: 7271886462	\$	(21,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	06/29 Online Domestic Wire Transfer Via: Lakeland Bank NJ/021205376 A/C: Steelways Inc Highland Mills NY 10930 US Ref:/Time/08:02 Imad: 0629B1Qgc06C003613 Trn: 4204400180ES	\$	(25,000)
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 9022 Transaction#: 7272499169 -	\$	(31,877)
Chase 2297 96 Wythe Acquisition LLC	Deposits	6/28/2018	Book Transfer Credit B/O: Fia Capital Partners LLC Boca Raton, FL 334333412 Trn: 5068400179ES	\$	275,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 9022 Transaction#: 7268543461	\$	(1,100)
Chase 2297 96 Wythe Acquisition LLC	Deposits	6/27/2018	Online Transfer From Chk 3138 Transaction#: 7265298355	\$	208,000
Chase 2297 96 Wythe Acquisition LLC	Deposits	6/27/2018	Online Transfer From Chk 7387 Transaction#: 7265295257	\$	84,000
Chase 2297 96 Wythe Acquisition LLC	Withdrawals	6/27/2018	06/27 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref:/Time/17:09 Imad: 0627B1QC02C009682 Trn: 5671400178ES	\$	(291,677)
Chase 2699 Northside Management LLC	Deposits	1/21/2021	Online Transfer From Chk 5591 Transaction#: 11041015647	\$	275
Chase 2699 Northside Management LLC	Withdrawals	1/21/2021	01/21 Online Transfer To Chk 7387 Transaction#: 11041025127	\$	(275)
Chase 2699 Northside Management LLC	Deposits	1/15/2021	Online Transfer From Chk 5591 Transaction#: 11008517291	\$	275
Chase 2699 Northside Management LLC	Withdrawals	1/15/2021	01/15 Online Transfer To Chk 7387 Transaction#: 11008527023	\$	(550)
Chase 2699 Northside Management LLC	Withdrawals	1/13/2021	Card Purchase 01/12 Answering Service Car 877-778-7301 FL Card 9687	\$	(42)
Chase 2699 Northside Management LLC	Deposits	1/8/2021	Online Transfer From Chk 5591 Transaction#: 10966589733	\$	275
Chase 2699 Northside Management LLC	Service Fees	1/6/2021	Service Charges For The Month of December	\$	(95)
Chase 2699 Northside Management LLC	Deposits	1/5/2021	Online Transfer From Chk 5591 Transaction#: 10947202525	\$	1,963
Chase 2699 Northside Management LLC	Withdrawals	1/5/2021	01/05 Online Transfer To Chk 7387 Transaction#: 10947209140	\$	(1,800)
Chase 2699 Northside Management LLC	Withdrawals	1/4/2021	Card Purchase 01/01 Google LLC Gsuite_Nort 650-2530000 CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	12/31/2020	Online Transfer From Chk 5591 Transaction#: 10914321827	\$	475

Chase 2699 Northside Management LLC	Withdrawals	12/31/2020	12/31 Online Transfer To Chk 7387 Transaction#: 10914344621	\$	(475)
Chase 2699 Northside Management LLC	Deposits	12/24/2020	Online Transfer From Chk 5591 Transaction#: 10875468346	\$	1,500
Chase 2699 Northside Management LLC	Withdrawals	12/24/2020	12/24 Online Transfer To Chk 7387 Transaction#: 10875476259	\$	(1,250)
Chase 2699 Northside Management LLC	Withdrawals	12/22/2020	Card Purchase 12/22 Domainreg 844-855-43 Markham Outer On Card 9687	\$	(190)
Chase 2699 Northside Management LLC	Withdrawals	12/15/2020	Card Purchase 12/14 Answering Service Car 877-778-7301 FL Card 9687	\$	(42)
Chase 2699 Northside Management LLC	Deposits	12/4/2020	Online Transfer From Chk 5591 Transaction#: 10758011121	\$	270
Chase 2699 Northside Management LLC	Withdrawals	12/4/2020	12/04 Online Transfer To Chk 7387 Transaction#: 10758032471	\$	(270)
Chase 2699 Northside Management LLC	Withdrawals	12/3/2020	Card Purchase 12/02 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	12/3/2020	Service Charges For The Month of November	\$	(95)
Chase 2699 Northside Management LLC	Deposits	11/30/2020	Online Transfer From Chk 5591 Transaction#: 10728132761	\$	130
Chase 2699 Northside Management LLC	Withdrawals	11/30/2020	11/30 Online Transfer To Chk7387 Transaction#: 10728136313	\$	(130)
Chase 2699 Northside Management LLC	Deposits	11/16/2020	Online Transfer From Chk 5591 Transaction#: 10650510276	\$	1,613
Chase 2699 Northside Management LLC	Withdrawals	11/16/2020	Card Purchase 11/13 Panini LA Cafe Brooklyn NY Card 9687	\$	(120)
Chase 2699 Northside Management LLC	Withdrawals	11/16/2020	11/16 Online Transfer To Chk 7387 Transaction#: 10650526265	\$	(1,613)
Chase 2699 Northside Management LLC	Withdrawals	11/13/2020	Card Purchase 11/12 Answering Service Car 877-778-7301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	11/10/2020	Online Transfer From Chk 5591 Transaction#: 10615361195	\$	1,500
Chase 2699 Northside Management LLC	Withdrawals	11/10/2020	11/10 Online Transfer To Chk 7387 Transaction#: 10615368522	\$	(1,250)
Chase 2699 Northside Management LLC	Service Fees	11/4/2020	Service Charges For The Month of October	\$	(95)
Chase 2699 Northside Management LLC	Deposits	11/2/2020	Online Transfer From Chk 5591 Transaction#: 10569847207	\$	1,613
Chase 2699 Northside Management LLC	Withdrawals	11/2/2020	Card Purchase 11/01 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	11/2/2020	11/02 Online Transfer To Chk 7387 Transaction#: 10569854082	\$	(1,613)
Chase 2699 Northside Management LLC	Deposits	10/30/2020	Online Transfer From Chk 5591 Transaction#: 10550646757	\$	260
Chase 2699 Northside Management LLC	Withdrawals	10/30/2020	10/30 Online Transfer To Chk 7387 Transaction#: 10550668483	\$	(260)
Chase 2699 Northside Management LLC	Deposits	10/27/2020	Online Transfer From Chk 5591 Transaction#: 10531605311	\$	1,500
Chase 2699 Northside Management LLC	Deposits	10/27/2020	Online Transfer From Chk 5591 Transaction#: 10531479682	\$	665
Chase 2699 Northside Management LLC	Withdrawals	10/27/2020	10/27 Online Transfer To Chk 7387 Transaction#: 10531484598	\$	(665)
Chase 2699 Northside Management LLC	Withdrawals	10/27/2020	10/27 Online Transfer To Chk 7387 Transaction#: 10531613180	\$	(1,250)
Chase 2699 Northside Management LLC	Deposits	10/16/2020	Online Transfer From Chk 5591 Transaction#: 10474457673	\$	665
Chase 2699 Northside Management LLC	Withdrawals	10/16/2020	10/16 Online Transfer To Chk 7387 Transaction#: 10474469862	\$	(665)
Chase 2699 Northside Management LLC	Withdrawals	10/14/2020	10/14 Online Transfer To Chk 7387 Transaction#: 10459157511	\$	(5,000)
Chase 2699 Northside Management LLC	Deposits	10/13/2020	Online Transfer From Chk 5591 Transaction#: 10454105712	\$	549
Chase 2699 Northside Management LLC	Withdrawals	10/13/2020	Card Purchase 10/12 Answering Service Car 877-778-7301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	10/13/2020	10/13 Online Transfer To Chk 7387 Transaction#: 10454109595	\$	(549)
Chase 2699 Northside Management LLC	Withdrawals	10/5/2020	Card Purchase 10/02 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	10/5/2020	Service Charges For The Month of September	\$	(95)
Chase 2699 Northside Management LLC	Deposits	9/30/2020	Online Transfer From Chk 5591 Transaction#: 10377151432	\$	650
Chase 2699 Northside Management LLC	Withdrawals	9/30/2020	09/30 Online Transfer To Chk 7387 Transaction#: 10377157185	\$	(650)
Chase 2699 Northside Management LLC	Deposits	9/24/2020	Online Transfer From Chk 5591 Transaction#: 10344304356	\$	3,113
Chase 2699 Northside Management LLC	Withdrawals	9/24/2020	09/24 Online Transfer To Chk7387 Transaction#: 10344318359	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	9/15/2020	Card Purchase 09/14 Answering Service Car 877-778-7301 FL Card 9687	\$	(66)
Chase 2699 Northside Management LLC	Deposits	9/14/2020	Online Transfer From Chk 5591 Transaction#: 10288515804	\$	260

Chase 2699 Northside Management LLC	Withdrawals	9/14/2020	09/14 Online Transfer To Chk 7387 Transaction#: 10288522499	\$	(260)
Chase 2699 Northside Management LLC	Withdrawals	9/14/2020	09/14 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners LLC Brooklyn NY 11211 US Imad: 0914B1Qgc06C008573 Trn: 3246500258ES	\$	(5,000)
Chase 2699 Northside Management LLC	Withdrawals	9/9/2020	09/09 Online Transfer To Chk 7387 Transaction#: 10262730252	\$	(5,000)
Chase 2699 Northside Management LLC	Service Fees	9/3/2020	Service Charges For The Month of August	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	9/3/2020	09/03 Online Transfer To Chk 7387 Transaction#: 10230334893	\$	(70,307)
Chase 2699 Northside Management LLC	Withdrawals	9/2/2020	Card Purchase 09/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	9/2/2020	09/02 Online Transfer To Chk 7387 Transaction#: 10224068658	\$	(2,000)
Chase 2699 Northside Management LLC	Withdrawals	9/2/2020	09/02 Online Transfer To Chk 7387 Transaction#: 10224488004	\$	(11,000)
Chase 2699 Northside Management LLC	Deposits	9/1/2020	Orig CO Name:Sbad Treas 310 Orig ID:9101036151 Desc Date:090120 CO Entry Descr: Misc Paysec:CCD Trace#:101036158319455 Eed:200901 Ind ID:748437820073000 Ind Name:Northside Management N Rmt*CT*7484378200 200 01725 F8277** ***** Trn: 2458319455TC	\$	149,900
Chase 2699 Northside Management LLC	Withdrawals	9/1/2020	09/01 Online Transfer To OCH. 7387 Transaction#: 10217330402	\$	(25,000)
Chase 2699 Northside Management LLC	Withdrawals	9/1/2020	09/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0901B1Qgc06C015840 Trn: 3630230245ES	\$	(25,000)
Chase 2699 Northside Management LLC	Withdrawals	8/26/2020	Card Purchase 08/25 Usacorp 718-362-4789 NY Card 9687	\$	(49)
Chase 2699 Northside Management LLC	Withdrawals	8/21/2020	Card Purchase 08/20 Answering Service Car 877-778-7301 FL Card 9687	\$	(81)
Chase 2699 Northside Management LLC	Deposits	8/11/2020	Online Transfer From Chk 5591 Transaction#: 10099197680	\$	2,800
Chase 2699 Northside Management LLC	Deposits	8/11/2020	Online Transfer From Chk 5591 Transaction#: 10099225005	\$	1,150
Chase 2699 Northside Management LLC	Withdrawals	8/11/2020	08/11 Online Transfer To Chk 7387 Transaction#: 10099250204	\$	(4,000)
Chase 2699 Northside Management LLC	Deposits	8/10/2020	Online Transfer From Chk 5591 Transaction#: 10094822639	\$	500
Chase 2699 Northside Management LLC	Service Fees	8/5/2020	Service Charges For The Month of July	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	8/3/2020	Card Purchase 08/02 Google Gsuite_Northsi 650-2530000 CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	7/6/2020	Service Charges For The Month of June	\$	(129)
Chase 2699 Northside Management LLC	Withdrawals	7/3/2020	Card Purchase 07/02 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	6/17/2020	Online Transfer From Chk 5591 Transaction#: 9794654757	\$	2,775
Chase 2699 Northside Management LLC	Withdrawals	6/17/2020	06/17 Online Transfer To Chk 7387 Transaction#: 9794668862	\$	(2,550)
Chase 2699 Northside Management LLC	Withdrawals	6/15/2020	Card Purchase 06/12 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	6/3/2020	Service Charges For The Month of May	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	6/2/2020	Card Purchase 06/02 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	5/21/2020	Online Transfer From Chk 5591 Transaction#: 9647406482	\$	3,113
Chase 2699 Northside Management LLC	Withdrawals	5/21/2020	05/21 Online Transfer To Chk 1163 Transaction#: 9647432204	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	5/13/2020	Card Purchase 05/12 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	5/5/2020	Service Charges For The Month of April	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	5/4/2020	Card Purchase 05/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	5/1/2020	05/01 Online Transfer To Chk 7387 Transaction#: 9540426338	\$	(2,900)
Chase 2699 Northside Management LLC	Deposits	4/30/2020	Online Transfer From Chk 5591 Transaction#: 9533614807	\$	3,113
Chase 2699 Northside Management LLC	Withdrawals	4/14/2020	Card Purchase 04/13 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	4/3/2020	Card Purchase 04/02 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Service Fees	4/3/2020	Service Charges For The Month of March	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	3/17/2020	Card Purchase 03/16 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	3/9/2020	03/09 Online Transfer To Chk 7387 Transaction#: 9280915549	\$	(650)

Chase 2699 Northside Management LLC	Withdrawals	3/9/2020	03/09 Online Transfer To Chk 1163 Transaction#: 9280919388	\$	(3,500)
Chase 2699 Northside Management LLC	Service Fees	3/4/2020	Service Charges For The Month of February	\$	(129)
Chase 2699 Northside Management LLC	Deposits	3/3/2020	Online Transfer From Chk 5591 Transaction#: 9258310479	\$	3,750
Chase 2699 Northside Management LLC	Deposits	3/3/2020	Online Transfer From Chk 5591 Transaction#: 9258312109	\$	650
Chase 2699 Northside Management LLC	Withdrawals	3/2/2020	Card Purchase 03/01 Google LLC Gsuite_Nort 650-2530000 CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	2/21/2020	Online Transfer From Chk 5591 Transaction#: 9214268442	\$	650
Chase 2699 Northside Management LLC	Withdrawals	2/21/2020	02/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners LLC Brooklyn NY 11211 US Imad: 0221B1Q9C07C009463 Trn: 4675500052ES	\$	(600)
Chase 2699 Northside Management LLC	Withdrawals	2/13/2020	Card Purchase 02/12 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	2/6/2020	Online Transfer From Chk 5591 Transaction#: 9159735652	\$	2,000
Chase 2699 Northside Management LLC	Deposits	2/6/2020	Online Transfer From Chk 7387 Transaction#: 9159739462	\$	95
Chase 2699 Northside Management LLC	Withdrawals	2/6/2020	02/06 Online Transfer To Chk 7387 Transaction#: 9159740860	\$	(2,000)
Chase 2699 Northside Management LLC	Deposits	2/5/2020	Online Transfer From Chk 5591 Transaction#: 9155790830	\$	1,300
Chase 2699 Northside Management LLC	Deposits	2/5/2020	Online Transfer From Chk 1163 Transaction#: 9155785173	\$	20
Chase 2699 Northside Management LLC	Service Fees	2/5/2020	Service Charges For The Month of January	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	2/5/2020	02/05 Online Transfer To Chk 7387 Transaction#: 9155839856	\$	(1,284)
Chase 2699 Northside Management LLC	Withdrawals	2/3/2020	Card Purchase 02/02 Google LLC 650-2530000 CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	1/31/2020	Online Transfer From Chk 5591 Transaction#: 9136226793	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	1/31/2020	01/31 Online Transfer To Chk 1163 Transaction#: 9136285928	\$	(20)
Chase 2699 Northside Management LLC	Withdrawals	1/31/2020	01/31 Online Transfer To Chk 1163 Transaction#: 9136248679	\$	(3,700)
Chase 2699 Northside Management LLC	Withdrawals	1/23/2020	Card Purchase 01/22 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	1/16/2020	Online Transfer From Chk 5591 Transaction#: 9083149357	\$	650
Chase 2699 Northside Management LLC	Withdrawals	1/16/2020	01/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0116B1Qgc04C005417 Trn: 4413300016ES	\$	(650)
Chase 2699 Northside Management LLC	Deposits	1/8/2020	Online Transfer From Chk 1163 Transaction#: 9054872088	\$	40
Chase 2699 Northside Management LLC	Service Fees	1/6/2020	Service Charges For The Month of December	\$	(95)
Chase 2699 Northside Management LLC	Deposits	1/3/2020	Online Transfer From Chk 5591 Transaction#: 9038406283	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	1/3/2020	01/03 Online Transfer To Chk 1163 Transaction#: 9038554781	\$	(3,650)
Chase 2699 Northside Management LLC	Withdrawals	1/2/2020	Card Purchase 01/01 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	12/23/2019	Online Transfer From Chk 7387 Transaction#: 8998927373	\$	70
Chase 2699 Northside Management LLC	Withdrawals	12/23/2019	Card Purchase 12/20 Answering Service Care 8777787301 FL Card 9687	\$	(66)
Chase 2699 Northside Management LLC	Service Fees	12/4/2019	Service Charges For The Month of November	\$	(95)
Chase 2699 Northside Management LLC	Deposits	12/2/2019	Online Transfer From Chk 5591 Transaction#: 8922348358	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	12/2/2019	Card Purchase 12/01 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	12/2/2019	12/02 Online Transfer To Chk 1163 Transaction#: 8922355982	\$	(3,750)
Chase 2699 Northside Management LLC	Withdrawals	11/20/2019	Card Purchase 11/19 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	11/5/2019	Online Transfer From Chk 5591 Transaction#: 8828386534	\$	3,750
Chase 2699 Northside Management LLC	Service Fees	11/5/2019	Service Charges For The Month of October	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	11/5/2019	11/05 Online Transfer To Chk 1163 Transaction#: 8828389143	\$	(3,500)
Chase 2699 Northside Management LLC	Withdrawals	11/4/2019	Card Purchase 11/02 Google*Gsuite Northsid Internet CA Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	10/18/2019	Card Purchase 10/17 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	10/4/2019	Online Transfer From Chk 5591 Transaction#: 8716477382	\$	3,750

			10/04 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	10/4/2019	8716479857	\$	(3,600)
Chase 2699 Northside Management LLC	Service Fees	10/3/2019	Service Charges For The Month of September	\$	(95)
			Card Purchase 10/02 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	10/2/2019	Cc@Google.Com CA Card 9687	\$	(39)
			Card Purchase 09/19 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	9/20/2019	FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	9/3/2019	Online Transfer From Chk 5591 Transaction#: 8605173008	\$	3,750
			Card Purchase 09/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	9/3/2019	Cc@Google.Com CA Card 9687	\$	(39)
			09/03 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	9/3/2019	8605178471	\$	(3,750)
			Card Purchase 08/20 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	8/21/2019	FL Card 9687	\$	(39)
			Card Purchase 08/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	8/1/2019	Cc@Google.Com CA Card 9687	\$	(39)
			Card Purchase 07/22 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	7/23/2019	FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	7/19/2019	Online Transfer From Chk 5591 Transaction#: 8448737983	\$	3,750
			07/19 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	7/19/2019	8448743727	\$	(3,500)
			Card Purchase 07/01 Google*Gsuite Norths Cc		
Chase 2699 Northside Management LLC	Withdrawals	7/2/2019	Google.Com CA Card 9687	\$	(39)
			Card Purchase 06/20 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	6/21/2019	FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	6/17/2019	Online Transfer From Chk 5591 Transaction#: 8341517291	\$	3,750
			06/17 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	6/17/2019	8341673314	\$	(3,750)
			Card Purchase 06/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	6/3/2019	Cc@Google.Com CA Card 9687	\$	(39)
			Card Purchase 05/20 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	5/21/2019	FL Card 9687	\$	(39)
			05/06 Online Transfer To Chk 7387 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	5/6/2019	8204703756	\$	(3,750)
Chase 2699 Northside Management LLC	Deposits	5/2/2019	Online Transfer From Chk 5591 Transaction#: 8192460228	\$	50,000
Chase 2699 Northside Management LLC	Deposits	5/2/2019	Online Transfer From Chk 5591 Transaction#: 8192458650	\$	3,750
			Card Purchase 05/02 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	5/2/2019	Cc@Google.Com CA Card 9687	\$	(39)
			05/02 Online Transfer To Chk 7387 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	5/2/2019	8192465637	\$	(50,000)
			Card Purchase 04/16 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	4/17/2019	FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	4/9/2019	Online Transfer From Chk 5591 Transaction#: 8115739684	\$	3,750
			04/09 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	4/9/2019	8115877813	\$	(3,750)
			Card Purchase 04/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	4/1/2019	Cc@Google.Com CA Card 9687	\$	(33)
			Card Purchase 03/28 Dnh*Godaddy.Com 480-5058855 AZ		
Chase 2699 Northside Management LLC	Withdrawals	3/29/2019	Card 9687	\$	(37)
			Card Purchase 03/18 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	3/19/2019	FL Card 9687	\$	(39)
			03/13 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	3/13/2019	8028085849	\$	(1,150)
Chase 2699 Northside Management LLC	Deposits	3/8/2019	Online Transfer From Chk 5591 Transaction#: 8013743142	\$	3,750
			03/08 Online Transfer To Chk 7387 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	3/8/2019	8014166599	\$	(2,600)
			Card Purchase 03/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	3/4/2019	Cc@Google.Com CA Card 9687	\$	(33)
			Card Purchase 02/20 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	2/21/2019	FL Card 9687	\$	(39)
			02/13 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	2/13/2019	7937282562	\$	(3,750)
Chase 2699 Northside Management LLC	Deposits	2/12/2019	Online Transfer From Chk 5591 Transaction#: 7934242829	\$	3,750
			Card Purchase 02/01 Google *Gsuite_North		
Chase 2699 Northside Management LLC	Withdrawals	2/1/2019	Cc@Google.Com CA Card 9687	\$	(33)
			01/21 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	1/22/2019	7866506313	\$	(1,000)
			01/22 Online Transfer To Chk 1163 Transaction#:		
Chase 2699 Northside Management LLC	Withdrawals	1/22/2019	7867838857	\$	(1,050)
			Card Purchase 01/16 Answering Service Care 8777787301		
Chase 2699 Northside Management LLC	Withdrawals	1/17/2019	FL Card 9687	\$	(39)

Chase 2699 Northside Management LLC	Withdrawals	1/16/2019	01/16 Online Transfer To Chk 7387 Transaction#: 7852611532	\$	(500)
Chase 2699 Northside Management LLC	Deposits	1/14/2019	Online Transfer From Chk 5591 Transaction#: 7845060960	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	1/14/2019	01/14 Online Transfer To Chk 1163 Transaction#: 7845286363	\$	(1,200)
Chase 2699 Northside Management LLC	Withdrawals	1/2/2019	Card Purchase 01/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	12/19/2018	Card Purchase 12/18 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	12/6/2018	Online Transfer From Chk 5591 Transaction#: 7730653084	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk 6601 Transaction#: 7730686276	\$	(3,750)
Chase 2699 Northside Management LLC	Deposits	12/5/2018	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$	95
Chase 2699 Northside Management LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(95)
Chase 2699 Northside Management LLC	Withdrawals	12/3/2018	Card Purchase 12/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	11/16/2018	Card Purchase 11/15 Answering Service Care 8777787301 FL Card 9687	\$	(66)
Chase 2699 Northside Management LLC	Withdrawals	11/15/2018	11/15 Online Transfer To Chk 6601 Transaction#: 7667523913	\$	(1,250)
Chase 2699 Northside Management LLC	Withdrawals	11/9/2018	Card Purchase 11/08 Nys Dos Corp Ebiennial 518-4768262 NY Card 9687	\$	(9)
Chase 2699 Northside Management LLC	Withdrawals	11/7/2018	11/07 Online Transfer To Chk 6601 Transaction#: 7645697061	\$	(500)
Chase 2699 Northside Management LLC	Withdrawals	11/7/2018	11/07 Online Transfer To Chk 6601 Transaction#: 7645535991	\$	(1,000)
Chase 2699 Northside Management LLC	Deposits	11/6/2018	Online Transfer From Chk 5591 Transaction#: 7643447410	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	11/6/2018	11/06 Online Transfer To Chk 1163 Transaction#: 7643454428	\$	(500)
Chase 2699 Northside Management LLC	Withdrawals	11/6/2018	11/06 Online Transfer To Chk 7387 Transaction#: 7643695793	\$	(500)
Chase 2699 Northside Management LLC	Withdrawals	11/2/2018	Card Purchase 11/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	10/29/2018	10/29 Online Transfer To OChk 5591 Transaction#: 7615703367	\$	(4,245)
Chase 2699 Northside Management LLC	Deposits	10/25/2018	Deposit 1747099260	\$	4,245
Chase 2699 Northside Management LLC	Withdrawals	10/24/2018	10/24 Online Transfer To Chk 1163 Transaction#: 7602040495	\$	(3,000)
Chase 2699 Northside Management LLC	Deposits	10/22/2018	Online Transfer From Chk 5591 Transaction#: 7597411372	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	10/22/2018	10/22 Online Transfer To Chk 5591 Transaction#: 7597415200	\$	(4,245)
Chase 2699 Northside Management LLC	Withdrawals	10/18/2018	10/18 Online Transfer To OCH 1163 Transaction#: 7586626186	\$	(500)
Chase 2699 Northside Management LLC	Withdrawals	10/17/2018	Card Purchase 10/16 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	10/5/2018	Deposit 1747991433	\$	4,245
Chase 2699 Northside Management LLC	Withdrawals	10/2/2018	Card Purchase 10/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	9/17/2018	Card Purchase 09/14 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	9/7/2018	Online Transfer From Chk 5591 Transaction#: 7470381046	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	9/7/2018	09/07 Online Transfer To Chk1163 Transaction#: 7470477447	\$	(3,750)
Chase 2699 Northside Management LLC	Withdrawals	9/6/2018	09/06 Online Transfer To Chk 5092 Transaction#: 7462583713	\$	(2,920)
Chase 2699 Northside Management LLC	Deposits	9/5/2018	Deposit 1747991418	\$	2,920
Chase 2699 Northside Management LLC	Withdrawals	9/4/2018	Card Purchase 09/01 Google *Gsuite Norths Cc Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	8/16/2018	Card Purchase 08/15 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	8/7/2018	Recurring Card Purchase 08/07 Google *Google Stora 855-836-3987 CA Card 9687	\$	(100)
Chase 2699 Northside Management LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 1163 Transaction#: 7370452056	\$	(3,000)
Chase 2699 Northside Management LLC	Deposits	8/2/2018	Online Transfer From Chk 5591 Transaction#: 7367954629	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	8/2/2018	Card Purchase 08/01 Google *Gsuite_North Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Deposits	8/1/2018	Online Transfer From Chk 1163 Transaction#: 7364375105	\$	10
Chase 2699 Northside Management LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 5591 Transaction#: 7345045825	\$	(1,700)

Chase 2699 Northside Management LLC	Withdrawals	7/17/2018	Card Purchase 07/16 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 1163 Transaction#: 7305652393	\$	(750)
Chase 2699 Northside Management LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 5591 Transaction#: 7293550379	\$	(4,495)
Chase 2699 Northside Management LLC	Deposits	7/5/2018	Deposit 1747849217	\$	4,495
Chase 2699 Northside Management LLC	Deposits	7/5/2018	Online Transfer From Chk 5591 Transaction#: 7286978406	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 1163 Transaction#: 7290678368	\$	(3,000)
Chase 2699 Northside Management LLC	Deposits	7/2/2018	Deposit 871711983	\$	1,700
Chase 2699 Northside Management LLC	Withdrawals	7/2/2018	Card Purchase 07/01 Google *Svcapps_Nor Cc@Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 5591 Transaction#: 7272743004	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	6/18/2018	Card Purchase 06/15 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 1163 Transaction#: 7231341128	\$	(7,500)
Chase 2699 Northside Management LLC	Deposits	6/11/2018	Deposit 871711957	\$	1,700
Chase 2699 Northside Management LLC	Deposits	6/6/2018	Online Transfer From Chk 5591 Transaction#: 7210360910	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	6/4/2018	Card Purchase 06/02 Google*Svcapps Nort Cc Google.Com CA Card 9687	\$	(33)
Chase 2699 Northside Management LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 5591 Transaction#: 7176006321	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 5591 Transaction#: 7176010810	\$	(4,245)
Chase 2699 Northside Management LLC	Withdrawals	5/14/2018	Card Purchase 05/11 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	5/4/2018	Online Transfer From Chk 5591 Transaction#: 7120742506	\$	3,750
Chase 2699 Northside Management LLC	Deposits	5/3/2018	Deposit 1747849199	\$	4,245
Chase 2699 Northside Management LLC	Withdrawals	5/2/2018	Card Purchase 05/01 Google *Svcapps_Nor Cc@Google.Com CA Card 9687	\$	(17)
Chase 2699 Northside Management LLC	Deposits	4/30/2018	Deposit 1747849192	\$	1,700
Chase 2699 Northside Management LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 5591 Transaction#: 7089884132	\$	(4,245)
Chase 2699 Northside Management LLC	Deposits	4/19/2018	Deposit 1747849188	\$	4,245
Chase 2699 Northside Management LLC	Withdrawals	4/19/2018	04/19 Online Transfer To Chk 1163 Transaction#: 7077136787	\$	(750)
Chase 2699 Northside Management LLC	Withdrawals	4/17/2018	Card Purchase 04/16 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 5591 Transaction#: 7071846994	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	4/13/2018	Card Purchase 04/12 Google *Svcapps_Nor Cc@Google.Com CA Card 9687	\$	(10)
Chase 2699 Northside Management LLC	Withdrawals	4/13/2018	Card Purchase 04/12 Google *Svcapps_Nor Cc@Google.Com CA Card 9687	\$	(54)
Chase 2699 Northside Management LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 1163 Transaction#: 7059314720	\$	(3,750)
Chase 2699 Northside Management LLC	Deposits	4/11/2018	Online Transfer From Chk 5591 Transaction#: 7055911387	\$	3,750
Chase 2699 Northside Management LLC	Deposits	4/11/2018	Deposit 1747849252	\$	1,700
Chase 2699 Northside Management LLC	Withdrawals	3/16/2018	Card Purchase 03/15 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	3/13/2018	03/13 Online Transfer To Chk6601 Transaction#: 6977058370	\$	(1,500)
Chase 2699 Northside Management LLC	Withdrawals	3/6/2018	Broadwaydatabase Billing 4NM-001 CCD ID: 2113083030	\$	(175)
Chase 2699 Northside Management LLC	Deposits	3/5/2018	Online Transfer From Chk 5591 Transaction#: 6957813051	\$	3,750
Chase 2699 Northside Management LLC	Deposits	3/5/2018	Online Transfer From Chk 8510 Transaction#: 6957826678	\$	2,300
Chase 2699 Northside Management LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk 5591 Transaction#: 6957814563	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk 5591 Transaction#: 6957830129	\$	(2,300)
Chase 2699 Northside Management LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk 5591 Transaction#: 6957817282	\$	(4,245)
Chase 2699 Northside Management LLC	Deposits	3/1/2018	Deposit 1698403510	\$	1,700
Chase 2699 Northside Management LLC	Withdrawals	2/26/2018	02/26 Online Transfer To Chk1163 Transaction#: 6933468356	\$	(100)
Chase 2699 Northside Management LLC	Withdrawals	2/20/2018	02/20 Online Transfer To Chk 1163 Transaction#: 6917918818	\$	(1,400)
Chase 2699 Northside Management LLC	Withdrawals	2/16/2018	Card Purchase 02/15 Answering Service Care 8777787301 FL Card 9687	\$	(39)
Chase 2699 Northside Management LLC	Deposits	2/15/2018	Deposit 1698403524	\$	4,245

Chase 2699 Northside Management LLC	Withdrawals	2/14/2018	02/14 Online Transfer To Chk 5591 Transaction#: 6903162975	\$	(1,950)
Chase 2699 Northside Management LLC	Deposits	2/5/2018	Deposit 1698403513	\$	1,950
Chase 2699 Northside Management LLC	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 8662 Transaction#: 6873263256	\$	(15,000)
Chase 2699 Northside Management LLC	Deposits	2/1/2018	Online Transfer From Chk 5591 Transaction#: 6868336232	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 1163 Transaction#: 6858946754	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 5591 Transaction#: 6830927173	\$	(1,950)
Chase 2699 Northside Management LLC	Withdrawals	1/16/2018	Card Purchase 01/15 Answering Service Care 8777787301	\$	(39)
Chase 2699 Northside Management LLC	Deposits	1/9/2018	FL Card 9687	\$	1,950
Chase 2699 Northside Management LLC	Deposits	1/3/2018	Deposit 1698403739	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	1/3/2018	Online Transfer From Chk 5591 Transaction#: 6795232211	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	12/18/2017	01/03 Online Transfer To Chk 1163 Transaction#: 6795790521	\$	(66)
Chase 2699 Northside Management LLC	Withdrawals	12/7/2017	Card Purchase 12/15 Answering Service Care 8777787301	\$	(1,950)
Chase 2699 Northside Management LLC	Deposits	12/6/2017	FL Card 9687	\$	1,950
Chase 2699 Northside Management LLC	Deposits	12/5/2017	12/07 Online Transfer To Chk 5591 Transaction#: 6727526253	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	12/5/2017	Deposit 1698403755	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	11/16/2017	Online Transfer From Chk 5591 Transaction#: 6723310397	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	11/9/2017	12/05 Online Transfer To Chk 1163 Transaction#: 6723419610	\$	(3,000)
Chase 2699 Northside Management LLC	Deposits	11/6/2017	Card Purchase 11/15 Answering Service Care 8777787301	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	11/6/2017	FL Card 9687	\$	(1,700)
Chase 2699 Northside Management LLC	Deposits	11/2/2017	11/09 Online Transfer To Chk 1163 Transaction#: 6657090063	\$	1,700
Chase 2699 Northside Management LLC	Withdrawals	11/2/2017	Online Transfer From Chk 5591 Transaction#: 6649383960	\$	(100)
Chase 2699 Northside Management LLC	Deposits	10/31/2017	11/06 Online Transfer To Chk 5591 Transaction#: 6649391745	\$	250
Chase 2699 Northside Management LLC	Withdrawals	10/31/2017	Deposit 1697654095	\$	(1,700)
Chase 2699 Northside Management LLC	Deposits	10/23/2017	11/02 Online Transfer To Chk 8026 Transaction#: 6638540042	\$	1,800
Chase 2699 Northside Management LLC	Deposits	10/18/2017	11/02 Online Transfer To Chk 5591 Transaction#: 6638536045	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	10/18/2017	Deposit 1697654136	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	10/17/2017	10/31 Online Transfer To Chk 5591 Transaction#: 6631360547	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	10/4/2017	Deposit 1697654132	\$	(1,950)
Chase 2699 Northside Management LLC	Withdrawals	9/18/2017	Online Transfer From Chk 5591 Transaction#: 6601392260	\$	(39)
Chase 2699 Northside Management LLC	Withdrawals	9/15/2017	10/18 Online Transfer To Chk 7387 Transaction#: 6601649031	\$	(3,000)
Chase 2699 Northside Management LLC	Deposits	9/14/2017	Card Purchase 10/16 Answering Service Care 8777787301	\$	1,950
Chase 2699 Northside Management LLC	Deposits	9/13/2017	FL Card 9687	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	8/14/2017	10/04 Online Transfer To Chk 5591 Transaction#: 6567580451	\$	(90)
Chase 2699 Northside Management LLC	Withdrawals	8/14/2017	Card Purchase 09/15 Answering Service Care 8777787301	\$	(250)
Chase 2699 Northside Management LLC	Withdrawals	8/14/2017	FL Card 9687	\$	(875)
Chase 2699 Northside Management LLC	Withdrawals	8/9/2017	09/15 Online Transfer To Chk 7387 Transaction#: 6520260055	\$	(1,700)
Chase 2699 Northside Management LLC	Deposits	8/9/2017	Deposit 1655748349	\$	2,825
Chase 2699 Northside Management LLC	Deposits	8/7/2017	Online Transfer From Chk 5591 Transaction#: 6514864375	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	Card Purchase 09/01 Answering Service Care 8777787301	\$	(125)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	FL Card 9687	\$	(250)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	08/14 Online Transfer To Chk 5591 Transaction#: 6442035526	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	08/14 Online Transfer To Chk 5591 Transaction#: 6442034375	\$	2,825
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	08/14 Online Transfer To Chk 5591 Transaction#: 6442033264	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	Deposit 1716786255	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	08/09 Online Transfer To Chk 7387 Transaction#: 6430537277	\$	(125)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	Online Transfer From Chk 5591 Transaction#: 6427331776	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	07/11 Online Transfer To OCH. 5591 Transaction#: 6360675554	\$	2,825
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	07/11 Online Transfer To OCH. 5591 Transaction#: 6360674217	\$	(1,700)
Chase 2699 Northside Management LLC	Withdrawals	7/11/2017	07/11 Online Transfer To Chk 5591 Transaction#: 6360674910	\$	(1,700)

Chase 2699 Northside Management LLC	Deposits	7/5/2017	Online Transfer From Chk 5591 Transaction#: 6345414738	\$	3,750
Chase 2699 Northside Management LLC	Deposits	7/5/2017	ATM Check Deposit 07/05 225 Havemeyer St Brooklyn NY Card 9687	\$	2,075
Chase 2699 Northside Management LLC	Withdrawals	6/30/2017	06/30 Online Transfer To Chk 5591 Transaction#: 6334218900	\$	(1,700)
Chase 2699 Northside Management LLC	Deposits	6/29/2017	ATM Check Deposit 06/29 225 Havemeyer St Brooklyn NY Card 9687	\$	1,700
Chase 2699 Northside Management LLC	Deposits	6/27/2017	Online Transfer From Chk 5591 Transaction#: 6324932435	\$	3,750
Chase 2699 Northside Management LLC	Withdrawals	6/27/2017	06/27 Online Transfer To Chk 5591 Transaction#: 6324940695	\$	(3,750)
Chase 2699 Northside Management LLC	Withdrawals	6/22/2017	06/22 Online Transfer To Chk 6601 Transaction#: 6314150494	\$	(3,000)
Chase 2699 Northside Management LLC	Withdrawals	6/13/2017	06/13 Online Transfer To Chk 5591 Transaction#: 6292880385	\$	(250)
Chase 2699 Northside Management LLC	Withdrawals	6/13/2017	06/13 Online Transfer To Chk 5591 Transaction#: 6292883716	\$	(1,075)
Chase 2699 Northside Management LLC	Deposits	6/8/2017	Remote Online Deposit 1	\$	1,075
Chase 2699 Northside Management LLC	Deposits	6/8/2017	Remote Online Deposit 1	\$	250
Chase 2699 Northside Management LLC	Deposits	6/5/2017	Online Transfer From Chk 5591 Transaction#: 6275428835	\$	3,075
Chase 2699 Northside Management LLC	Deposits	6/5/2017	Deposit 1655490204	\$	1,300
Chase 2699 Northside Management LLC	Withdrawals	6/5/2017	06/05 Online Transfer To Chk 5591 Transaction#: 6275394747	\$	(1,300)
Chase 2699 Northside Management LLC	Withdrawals	5/17/2017	05/17 Online Transfer To Chk 5591 Transaction#: 6230319374	\$	(1,075)
Chase 2699 Northside Management LLC	Withdrawals	5/17/2017	05/17 Online Transfer To Chk 5591 Transaction#: 6230318489	\$	(1,700)
Chase 2699 Northside Management LLC	Deposits	5/11/2017	Deposit 870968633	\$	1,075
Chase 2699 Northside Management LLC	Deposits	5/9/2017	Online Transfer From Chk 5591 Transaction#: 6211510289	\$	3,075
Chase 2699 Northside Management LLC	Deposits	5/3/2017	Deposit 1656392042	\$	1,700
Chase 2699 Northside Management LLC	Deposits	5/2/2017	Deposit 1656392044	\$	1,920
Chase 2699 Northside Management LLC	Deposits	4/7/2017	Transfer From Chk Xxxx5591	\$	3,750
Chase 2699 Northside Management LLC	Checks	4/7/2017	5001	\$	(1,920)
Chase 3138 564 St Johns Partners LLC	Withdrawals	1/13/2020	01/13 Online Transfer To Chk 1798 Transaction#: 9073023763	\$	(85)
Chase 3138 564 St Johns Partners LLC	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) Correction 9020230 –	\$	5
Chase 3138 564 St Johns Partners LLC	Deposits	12/5/2018	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$	95
Chase 3138 564 St Johns Partners LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(95)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/24/2018	08/24 Online Transfer To Chk 7387 Transaction#: 7427903843	\$	(9,800)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk7387 Transaction#: 7409737567	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 7387 Transaction#: 7409749515	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 7387 Transaction#: 7409758450	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 7387 Transaction#: 7407395816	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 2297 Transaction#: 7406868521	\$	(20,119)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 8878 Transaction#: 7406242757	\$	(40,250)
Chase 3138 564 St Johns Partners LLC	Deposits	8/15/2018	Online Transfer From Chk 2297 Transaction#: 7404153735	\$	40,250
Chase 3138 564 St Johns Partners LLC	Deposits	8/15/2018	Online Transfer From Chk 7387 Transaction#: 7402796097	\$	5,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/15/2018	08/15 Online Transfer To Chk 2297 Transaction#: 7403182322	\$	(906)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/15/2018	08/15 Online Transfer To Chk 7387 Transaction#: 7403837581	\$	(8,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/15/2018	08/15 Online Transfer To Chk 2297 Transaction#: 7404171223	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 7387 Transaction#: 7399636589	\$	50,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/14/2018	08/14 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Hillcrest Acquisitions LLC Spring Valley NY 10977 US Imad: 0814B1Qgc05C000852 Trn: 3508100226ES	\$	(25,479)
Chase 3138 564 St Johns Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 7387 Transaction#: 7396941584	\$	125,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 1798 Transaction#: 7397619574	\$	(4,445)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/10/2018	08/10 Withdrawal	\$	(161,000)

Chase 3138 564 St Johns Partners LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 7387 Transaction#: 7387093928	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 1798 Transaction#: 7384194954	\$	300,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 7071 Transaction#: 7384200851	\$	(300,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/7/2018	08/07 Online Transfer To Chk 1163 Transaction#: 7382684321	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 7387 Transaction#: 7378332066	\$	80,000
Chase 3138 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 1798 Transaction#: 7370435343	\$	18,000
Chase 3138 564 St Johns Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 1798 Transaction#: 7370440050	\$	12,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 1798 Transaction#: 7371446538	\$	(1,750)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 7387 Transaction#: 7371182531	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 2297 Transaction#: 7370447820	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 1798 Transaction#: 7371748958	\$	(11,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 7387 Transaction#: 7370744899	\$	(80,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 1798 Transaction#: 7367708416	\$	(35,600)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 1798 Transaction#: 7359164778	\$	(12,320)
Chase 3138 564 St Johns Partners LLC	Deposits	7/30/2018	Online Transfer From Chk 7387 Transaction#: 7355441395	\$	40,000
Chase 3138 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 1163 Transaction#: 7348610888	\$	15,001
Chase 3138 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 1798 Transaction#: 7348569757	\$	10,000
Chase 3138 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 1798 Transaction#: 7348562347	\$	4,100
Chase 3138 564 St Johns Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 1798 Transaction#: 7348574532	\$	125
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 7387 Transaction#: 7348673608	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 7387 Transaction#: 7348642731	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 1798 Transaction#: 7342255648	\$	12,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/25/2018	07/25 Online Transfer To OCH. 1798 Transaction#: 7342702197	\$	(9,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 1163 Transaction#: 7340137082	\$	(300)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 9022 Transaction#: 7340135957	\$	(5,600)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To Chk 1798 Transaction#: 7340134808	\$	(12,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 9022 Transaction#: 7339787908	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 9022 Transaction#: 7340504297	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To OCH. 7387 Transaction#: 7339399587	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To Chk 1798 Transaction#: 7340511472	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 7387 Transaction#: 7336874066	\$	210,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 9022 Transaction#: 7337855060	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 7387 Transaction#: 7338177689	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 1798 Transaction#: 7331066403	\$	12,000
Chase 3138 564 St Johns Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 1798 Transaction#: 7331069785	\$	10,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 1163 Transaction#: 7331455679	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 7387 Transaction#: 7330774615	\$	(85,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 7387 Transaction#: 7327918393	\$	(500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 1163 Transaction#: 7327320204	\$	(5,100)

Chase 3138 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 1798 Transaction#: 7327935547	\$	(11,850)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 7255 Transaction#: 7327926716	\$	(18,257)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/18/2018	07/18 Online Transfer To OCH. 1798 Transaction#: 7324317980	\$	(510)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/18/2018	07/18 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0718B1Qgc05C001136 Trn: 3480600199ES	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 1163 Transaction#: 7321594076	\$	(11,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 7387 Transaction#: 7319088244	\$	55,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 1798 Transaction#: 7319902133	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/13/2018	07/13 Online Transfer To OCH. 1798 Transaction#: 7311105468	\$	(1,550)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/13/2018	07/13 Online Transfer To Chk 2297 Transaction#: 7312049579	\$	(3,131)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/13/2018	07/13 Online Transfer To Chk 1798 Transaction#: 7311109079	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/13/2018	07/13 Online Transfer To Chk 7387 Transaction#: 7311564012	\$	(55,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/12/2018	Online Transfer From Chk 1163 Transaction#: 7309347474	\$	50,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/12/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7306825503	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/12/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7306825030	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/12/2018	07/12 Online Transfer To Chk 1798 Transaction#: 7308577401	\$	(6,266)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 1798 Transaction#: 7305623000	\$	(12,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 1798 Transaction#: 7303573884	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 7387 Transaction#: 7300014008	\$	61,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To OCH. 7387 Transaction#: 7301509087	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/9/2018	Quickpay With Zelle Payment To Yml 7301517806	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 1798 Transaction#: 7293064993	\$	6,500
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 7387 Transaction#: 7294360767	\$	(6,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 9022 Transaction#: 7294190461	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 1163 Transaction#: 7293492310	\$	(11,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 7387 Transaction#: 7293463078	\$	(55,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/5/2018	Online Transfer From Chk1163 Transaction#: 7286989284	\$	13,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 1798 Transaction#: 7290666219	\$	(6,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 1798 Transaction#: 7290685835	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	7/3/2018	Online Transfer From Chk 5092 Transaction#: 7285590421	\$	1,500
Chase 3138 564 St Johns Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 7387 Transaction#: 7280748785	\$	30,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 5092 Transaction#: 7280802811	\$	(1,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 6800 Transaction#: 7282016161	\$	(13,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 7387 Transaction#: 7280544803	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To OCH. 1798 Transaction#: 7281955857	\$	(17,354)
Chase 3138 564 St Johns Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 9022 Transaction#: 7282291704	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 7387 Transaction#: 7272752702	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 7387 Transaction#: 7272858124	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 1163 Transaction#: 7272718805	\$	(13,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 7387 Transaction#: 7272856074	\$	(15,000)

Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0629B1Q9C05C010653 Trn: 6399900180ES	\$	(17,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Hillcrest Acquisitions LLC Spring Valley NY 10977 US Imad: 0629B1Qgc07C011346 Trn: 6109400180ES	\$	(24,658)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/29/2018	06/29 Online Transfer To Chk 7387 Transaction#: 7272472729	\$	(90,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 1798 Transaction#: 7267238727	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 1163 Transaction#: 7267260465	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 2297 Transaction#: 7265298355	\$	(208,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/26/2018	06/26 Online Transfer To Chk 1798 Transaction#: 7261910004	\$	(13,500)
Chase 3138 564 St Johns Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 8662 Transaction#: 7253806963	\$	5,000
Chase 3138 564 St Johns Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 5092 Transaction#: 7252855521	\$	2,500
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 1798 Transaction#: 7252962495	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 1798 Transaction#: 7253088941	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	Quickpay With Zelle Payment To Toby Moskovits 7253467357	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 8662 Transaction#: 7253805649	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 7387 Transaction#: 7253807603	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 1163 Transaction#: 7252947351	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 1163 Transaction#: 7250484607	\$	(17,682)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 1798 Transaction#: 7250482824	\$	(32,240)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/20/2018	06/20 Online Transfer To Chk 1163 Transaction#: 7246440931	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/19/2018	06/19 Online Transfer To Chk 1798 Transaction#: 7244181983	\$	(35,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/18/2018	Online Transfer From Chk7387 Transaction#: 7241568719	\$	30,000
Chase 3138 564 St Johns Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 9022 Transaction#: 7241719475	\$	15,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 1798 Transaction#: 7242410468	\$	(11,940)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7242774595	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/15/2018	06/15 Online Transfer To Chk 7387 Transaction#: 7235183808	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/15/2018	06/15 Online Transfer To Chk 7387 Transaction#: 7234040287	\$	(30,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/15/2018	06/15 Online Transfer To Chk 7387 Transaction#: 7235121273	\$	(35,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 9022 Transaction#: 7231335986	\$	134,864
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 9022 Transaction#: 7231373870	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 1798 Transaction#: 7230476183	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 9022 Transaction#: 7231358630	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 9311 Transaction#: 7222964270	\$	21,000
Chase 3138 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk9022 Transaction#: 7222972274	\$	19,732
Chase 3138 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 5092 Transaction#: 7222177335	\$	15,000
Chase 3138 564 St Johns Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7222973674	\$	15,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7223598652	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7222204726	\$	(5,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7222198610	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/8/2018	Online Transfer From Chk 5092 Transaction#: 7215534434	\$	17,590

Chase 3138 564 St Johns Partners LLC	Deposits	6/8/2018	Online Transfer From Chk 5126 Transaction#: 7215529461 06/08 Online Transfer To Chk 7387 Transaction#:	\$	16,500
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/8/2018	7216081971 06/08 Online Transfer To Chk 1798 Transaction#:	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/8/2018	7216323654 06/08 Online Transfer To Chk 9022 Transaction#:	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/8/2018	7216241395	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/7/2018	Online Transfer From Chk 1163 Transaction#: 7213012649 06/07 Online Transfer To Chk 1163 Transaction#:	\$	17,685
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/7/2018	7212790698 06/07 Online Transfer To Chk 9022 Transaction#:	\$	(17,685)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/7/2018	7212783772 06/07 Online Transfer To Chk 9311 Transaction#:	\$	(19,732)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/7/2018	7212913917 06/07 Online Transfer To Chk 1798 Transaction#:	\$	(21,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/7/2018	7212788002 06/06 Online Transfer To Chk 1798 Transaction#:	\$	(34,090)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/6/2018	7209922675 06/06 Online Transfer To Chk 7387 Transaction#:	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/6/2018	7209543703	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	6/5/2018	Online Transfer From Chk1163 Transaction#: 7206448175	\$	10,000
Chase 3138 564 St Johns Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 1798 Transaction#: 7203988169 06/04 Online Transfer To Chk 1798 Transaction#:	\$	7,290
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/4/2018	7204710913 06/04 Online Transfer To Chk 7387 Transaction#:	\$	(1,750)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/4/2018	7204423263 06/04 Online Transfer To Chk 1798 Transaction#:	\$	(4,167)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/4/2018	7203971794 06/04 Online Transfer To Chk 1798 Transaction#:	\$	(5,519)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/4/2018	7203927289	\$	(7,290)
Chase 3138 564 St Johns Partners LLC	Deposits	6/1/2018	Online Transfer From Chk9022 Transaction#: 7195724739 06/01 Online Transfer To Chk 9022 Transaction#:	\$	142,113
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7195917503 06/01 Online Transfer To Chk 1163 Transaction#:	\$	(5,090)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7195920662 06/01 Online Transfer To Chk 1798 Transaction#:	\$	(5,800)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7195919234 06/01 Online Transfer To Chk 1798 Transaction#:	\$	(7,290)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7196050053 06/01 Online Transfer To Chk 1798 Transaction#:	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7196031941 06/01 Online Transfer To Chk 7387 Transaction#:	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	7196248666 06/01 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Hillcrest Acquisitions LLC Spring Valley NY 10977 US Imad: 0601B1Qgc07C014034 Trn: 6482500152ES	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	06/01 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Robinson Brog Leinwand Greene Genovnew York NY 10022 US Ref:/Time/14:43 Imad: 0601B1Q9C04C007635 Trn: 6636700152ES	\$	(25,479)
Chase 3138 564 St Johns Partners LLC	Withdrawals	6/1/2018	05/31 Online Transfer To Chk 1163 Transaction#:	\$	(55,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/31/2018	7190315556 05/31 Online Transfer To Chk 9022 Transaction#:	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/31/2018	7191026781 05/30 Online Transfer To Chk 9022 Transaction#:	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/30/2018	7186808285 05/30 Online Transfer To Chk 6601 Transaction#:	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/30/2018	7186991082 05/30 Online Transfer To Chk 7387 Transaction#:	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/30/2018	7187409323 05/30 Online Transfer To Chk7387 Transaction#:	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/30/2018	7187418896 05/30 Online Transfer To Chk 1798 Transaction#:	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/30/2018	7186971315	\$	(45,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 9022 Transaction#: 7184497406 05/28 Online Transfer To Chk 9022 Transaction#:	\$	11,067
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/29/2018	7182424764 05/25 Online Transfer To Chk 1163 Transaction#:	\$	(11,067)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	7176038353 05/25 Online Transfer To Chk 9022 Transaction#:	\$	(200)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	7175900868 05/25 Online Transfer To Chk 9022 Transaction#:	\$	(5,628)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	7175971839	\$	(11,775)

Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 7387 Transaction#: 7176793491	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 1798 Transaction#: 7175866045	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk9022 Transaction#: 7175861685	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 9022 Transaction#: 7176829514	\$	(479,064)
Chase 3138 564 St Johns Partners LLC	Deposits	5/24/2018	Online Transfer From Chk 1798 Transaction#: 7173011949	\$	360,762
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 1163 Transaction#: 7173288920	\$	(6,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 1163 Transaction#: 7173410353	\$	(17,936)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 1798 Transaction#: 7173654475	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk9022 Transaction#: 7173408918	\$	(20,646)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 1798 Transaction#: 7173412479	\$	(32,665)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/23/2018	05/23 Online Transfer To Chk 7387 Transaction#: 7170125800	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 9022 Transaction#: 7167776124	\$	(22,277)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1163 Transaction#: 7158574849	\$	(2,480)
Chase 3138 564 St Johns Partners LLC	Checks	5/18/2018	511 * A	\$	(3,645)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 9022 Transaction#: 7158842226	\$	(4,775)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1798 Transaction#: 7158509077	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1163 Transaction#: 7158743412	\$	(7,967)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1163 Transaction#: 7158657936	\$	(8,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1798 Transaction#: 7159113761	\$	(12,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 1163 Transaction#: 7159009238	\$	(100,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 9022 Transaction#: 7154990049	\$	2,236
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk9022 Transaction#: 7154869816	\$	(2,236)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 7387 Transaction#: 7156222693	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 1163 Transaction#: 7155274778	\$	(5,250)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 9022 Transaction#: 7155182333	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 1798 Transaction#: 7155236324	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 9022 Transaction#: 7155553028	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 1798 Transaction#: 7155554036	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0517B1Q9C07C003900 Trn: 3178000137ES	\$	(86,800)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 9022 Transaction#: 7155232593	\$	(100,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 1163 Transaction#: 7153152071	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 9022 Transaction#: 7152573194	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 1798 Transaction#: 7152572574	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 1798 Transaction#: 7149194993	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 9022 Transaction#: 7149593084	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 1798 Transaction#: 7150289429	\$	(3,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 1798 Transaction#: 7149213972	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Checks	5/15/2018	137	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 9022 Transaction#: 7149482664	\$	(11,700)

Chase 3138 564 St Johns Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 9022 Transaction#: 7149194025	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 7387 Transaction#: 7145636452	\$	75,000
Chase 3138 564 St Johns Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 6601 Transaction#: 7146154166	\$	10,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 1163 Transaction#: 7145787729	\$	(1,800)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 1798 Transaction#: 7146925725	\$	(3,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7146803309	\$	(4,180)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7146688658	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9311 Transaction#: 7146932767	\$	(7,010)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 1798 Transaction#: 7145783549	\$	(12,239)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7146682269	\$	(32,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 1798 Transaction#: 7146923287	\$	(75,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 7255 Transaction#: 7140049459	\$	(385)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 9022 Transaction#: 7139441733	\$	(2,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 7387 Transaction#: 7139016626	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 7255 Transaction#: 7140063258	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 1163 Transaction#: 7139959272	\$	(5,020)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 9022 Transaction#: 7139958065	\$	(5,090)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 1798 Transaction#: 7139309841	\$	(6,900)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 7387 Transaction#: 7140353961	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 1798 Transaction#: 7139956989	\$	(12,720)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 9022 Transaction#: 7139653503	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 1798 Transaction#: 7139440525	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/10/2018	Online Transfer From Chk 8878 Transaction#: 7136284475	\$	25,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 1163 Transaction#: 7135835277	\$	(3,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 9022 Transaction#: 7135835977	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 6601 Transaction#: 7136310478	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 1163 Transaction#: 7135966677	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 1163 Transaction#: 7136711669	\$	(17,700)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 1798 Transaction#: 7135832599	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 9022 Transaction#: 7136163180	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk9022 Transaction#: 7136708972	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Checks	5/10/2018	136	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk1798 Transaction#: 7136710778	\$	(28,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 7387 Transaction#: 7137351825	\$	(60,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 9022 Transaction#: 7133930359	\$	10,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 1798 Transaction#: 7133429876	\$	(4,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk9022 Transaction#: 7133423407	\$	(8,475)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 1163 Transaction#: 7133686648	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 6601 Transaction#: 7133692324	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To OChk 9022 Transaction#: 7133850797	\$	(10,000)

Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk1798 Transaction#: 7133938877	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 8878 Transaction#: 7133940285	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 9022 Transaction#: 7133521543	\$	(31,914)
Chase 3138 564 St Johns Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 9022 Transaction#: 7131003744	\$	30,108
Chase 3138 564 St Johns Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 1798 Transaction#: 7130993150	\$	9,254
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 9022 Transaction#: 7130471799	\$	(4,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 9022 Transaction#: 7131382612	\$	(6,630)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 1798 Transaction#: 7130978513	\$	(9,254)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk1163 Transaction#: 7131361744	\$	(9,301)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 1163 Transaction#: 7131046073	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 1798 Transaction#: 7131381363	\$	(10,003)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 1798 Transaction#: 7130760797	\$	(21,664)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 9022 Transaction#: 7131489387	\$	(27,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 9022 Transaction#: 7127994257	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 1798 Transaction#: 7127988610	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 1798 Transaction#: 7127705830	\$	(12,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 9022 Transaction#: 7128835243	\$	(30,108)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 1798 Transaction#: 7128707358	\$	(460,762)
Chase 3138 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 8662 Transaction#: 7120671053	\$	100,000
Chase 3138 564 St Johns Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 7387 Transaction#: 7120951397	\$	5,833
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 2128 Transaction#: 7121426507	\$	(555)
Chase 3138 564 St Johns Partners LLC	Checks	5/4/2018	1004	\$	(833)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 9022 Transaction#: 7121536715	\$	(1,275)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1163 Transaction#: 7120931661	\$	(2,300)
Chase 3138 564 St Johns Partners LLC	Checks	5/4/2018	1003	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk1798 Transaction#: 7121303563	\$	(5,519)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To OChk 7387 Transaction#: 7120720420	\$	(5,833)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1798 Transaction#: 7121404493	\$	(5,940)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1798 Transaction#: 7121578527	\$	(7,564)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk1163 Transaction#: 7120829360	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1798 Transaction#: 7120927034	\$	(11,010)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 7387 Transaction#: 7121485848	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 9022 Transaction#: 7120679366	\$	(19,680)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1798 Transaction#: 7120765170	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 1798 Transaction#: 7121718586	\$	(27,200)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 9022 Transaction#: 7120902803	\$	(30,108)
Chase 3138 564 St Johns Partners LLC	Deposits	5/3/2018	Reversal	\$	5,000
Chase 3138 564 St Johns Partners LLC	Deposits	5/3/2018	Reversal	\$	833
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 7255 Transaction#: 7117442386	\$	(279)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 9022 Transaction#: 7117720029	\$	(1,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 7255 Transaction#: 7117448966	\$	(4,069)

Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk9022 Transaction#: 7117545145	\$	(7,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 9022 Transaction#: 7117883963	\$	(7,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk1163 Transaction#: 7117009596	\$	(7,083)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 9022 Transaction#: 7117721410	\$	(13,547)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk1798 Transaction#: 7117901523	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/3/2018	05/03 Online Transfer To Chk 9022 Transaction#: 7117876113	\$	(22,190)
Chase 3138 564 St Johns Partners LLC	Checks	5/2/2018	1002	\$	(833)
Chase 3138 564 St Johns Partners LLC	Checks	5/2/2018	1001 * A	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Hillcrest Acquisitions LLC Spring Valley NY 10977 US Imad: 0502B1Qgc07C002296 Trn: 3378400122E5	\$	(6,575)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk 1798 Transaction#: 7114334714	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk 1798 Transaction#: 7114336492	\$	(9,254)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk 1798 Transaction#: 7113490879	\$	(10,005)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk 1798 Transaction#: 7113516879	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/01 Online Transfer To Chk 7387 Transaction#: 7112132770	\$	(30,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk 7387 Transaction#: 7115210366	\$	(70,000)
Chase 3138 564 St Johns Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 7387 Transaction#: 7111602231	\$	10,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 9022 Transaction#: 7109709741	\$	(1,126)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 1163 Transaction#: 7111115596	\$	(3,865)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 9022 Transaction#: 7109911502	\$	(4,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 7387 Transaction#: 7111604187	\$	(4,167)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 9022 Transaction#: 7109677176	\$	(6,720)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 9022 Transaction#: 7110219649	\$	(7,863)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 1163 Transaction#: 7109948423	\$	(8,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 7387 Transaction#: 7111122326	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 7387 Transaction#: 7111492378	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 7387 Transaction#: 7110911296	\$	(30,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To OChk 9022 Transaction#: 7110638388	\$	(35,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 9022 Transaction#: 7109683746	\$	(65,900)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7107026549	\$	(869)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 1163 Transaction#: 7105717832	\$	(1,440)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 1798 Transaction#: 7105851524	\$	(1,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 1798 Transaction#: 7106268681	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7106974343	\$	(4,630)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 1798 Transaction#: 7105684135	\$	(8,010)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7105788675	\$	(8,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7105839601	\$	(30,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7105826990	\$	(32,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 1798 Transaction#: 7105829623	\$	(32,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7106742116	\$	(449,950)

Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk9022 Transaction#: 7098794723	\$	(2,345)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk6601 Transaction#: 7098136424	\$	(2,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 9022 Transaction#: 7099120151	\$	(2,528)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 9022 Transaction#: 7098885435	\$	(3,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 1798 Transaction#: 7098471082	\$	(6,750)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 9022 Transaction#: 7098314134	\$	(12,305)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 7387 Transaction#: 7099071554	\$	(70,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/27/2018	04/27 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Treff & Lowy Pllc Account 2 Brooklyn NY 11249 US Ref: Shaul Greenwald Imad: 0427B1Q9C01C017652 Trn: 5168600117ES	\$	(250,000)
Chase 3138 564 St Johns Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 1798 Transaction#: 7095556452	\$	258
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095522552	\$	(258)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095520247	\$	(732)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095525579	\$	(1,052)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095283176	\$	(1,211)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 9022 Transaction#: 7095991577	\$	(2,140)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 9022 Transaction#: 7095971373	\$	(2,935)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk1798 Transaction#: 7095941914	\$	(3,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095036956	\$	(3,747)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095684256	\$	(3,900)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095712447	\$	(4,150)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095465977	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk7387 Transaction#: 7096051767	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095281289	\$	(6,113)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk1798 Transaction#: 7095941176	\$	(8,719)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095029748	\$	(12,500)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095284790	\$	(17,162)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095204613	\$	(19,100)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095286645	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 9022 Transaction#: 7095523779	\$	(21,693)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 9022 Transaction#: 7095201513	\$	(21,800)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095059495	\$	(30,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095203639	\$	(33,600)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1163 Transaction#: 7095881609	\$	(40,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 9022 Transaction#: 7095028998	\$	(45,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7095039352	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 1798 Transaction#: 7095066419	\$	(100,000)
Chase 3138 564 St Johns Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 9022 Transaction#: 7092288918	\$	2,500
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Fink & Zelmanovitz P.C. Brooklyn NY 11234 US Imad: 0425B1Q9C04C000995 Trn: 3361900115ES	\$	(5,475)

Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Transfer To Chk 1163 Transaction#: 7093457872	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Transfer To OChk 1798 Transaction#: 7092290363	\$	(48,727)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Transfer To Chk9022 Transaction#: 7092770984	\$	(49,116)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Domestic Wire Transfer A/C: Srv And Associates Inc Cedarhurst, NY 115161313 Trn: 4954300115ES	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/25/2018	04/25 Online Transfer To Chk 1798 Transaction#: 7092050196	\$	(185,159)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 1163 Transaction#: 7090795038	\$	(2,205)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 1163 Transaction#: 7090318675	\$	(5,160)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 7387 Transaction#: 7090790936	\$	(38,660)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 9022 Transaction#: 7090793746	\$	(68,332)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 9022 Transaction#: 7090335129	\$	(230,066)
Chase 3138 564 St Johns Partners LLC	Deposits	4/23/2018	Fedwire Credit Via: Signature Bank/026013576 B/O: Fink & Zelmanovitz, PC. Iola Brooklyn NY 11234 Ref: Chase Nyc/Ctr/Bnf%3564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000002139 Rfb=O/B Signature Ba Imad: 0423B6B7261F001055 Trn: 4152209113Ff	\$	6,000,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/23/2018	04/23 Online Transfer To Chk 9022 Transaction#: 7087585293	\$	(50,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/23/2018	04/23 Online Transfer To Chk 9022 Transaction#: 7087791882	\$	(217,927)
Chase 3138 564 St Johns Partners LLC	Withdrawals	4/23/2018	04/23 Online Transfer To Chk 1798 Transaction#: 7087593510	\$	(223,000)
Chase 3138 564 St Johns Partners LLC	Deposits	3/2/2018	Online Transfer From Chk 8898 Transaction#: 6948994067	\$	18
Chase 3138 564 St Johns Partners LLC	Service Fees	2/28/2018	Monthly Service Fee	\$	(12)
Chase 3138 564 St Johns Partners LLC	Deposits	2/1/2018	Online Transfer From Chk 1798 Transaction#: 6868850570	\$	10
Chase 3138 564 St Johns Partners LLC	Deposits	1/31/2018	Online Transfer From Chk 6800 Transaction#: 6864069390	\$	35
Chase 3138 564 St Johns Partners LLC	Service Fees	1/31/2018	Monthly Service Fee	\$	(12)
Chase 3138 564 St Johns Partners LLC	Deposits	1/30/2018	Online Transfer From Chk 1798 Transaction#: 6861009485	\$	210
Chase 3138 564 St Johns Partners LLC	Service Fees	1/30/2018	Insufficient Funds Fee	\$	(34)
Chase 3138 564 St Johns Partners LLC	Checks	1/29/2018	131	\$	(300)
Chase 3138 564 St Johns Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 1798 Transaction#: 6789285182	\$	100
Chase 3138 564 St Johns Partners LLC	Service Fees	12/29/2017	Monthly Service Fee	\$	(12)
Chase 3138 564 St Johns Partners LLC	Deposits	12/19/2017	Online Transfer From Chk 6800 Transaction#: 6757733960	\$	35
Chase 3138 564 St Johns Partners LLC	Deposits	12/18/2017	Online Transfer From Chk1798 Transaction#: 6754891049	\$	1,400
Chase 3138 564 St Johns Partners LLC	Service Fees	12/18/2017	Insufficient Funds Fee	\$	(34)
Chase 3138 564 St Johns Partners LLC	Checks	12/15/2017	110	\$	(1,425)
Chase 3138 564 St Johns Partners LLC	Deposits	12/4/2017	Online Transfer From Chk 1798 Transaction#: 6719321721	\$	2,000
Chase 3138 564 St Johns Partners LLC	Service Fees	12/4/2017	Insufficient Funds Fee	\$	(34)
Chase 3138 564 St Johns Partners LLC	Checks	12/1/2017	132 * A	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Checks	12/1/2017	134 * A	\$	(10,000)
Chase 3138 564 St Johns Partners LLC	Deposits	11/30/2017	Online Transfer From Chk 7071 Transaction#: 6707171138	\$	84,000
Chase 3138 564 St Johns Partners LLC	Service Fees	11/30/2017	Online Domestic Wire Fee	\$	(25)
Chase 3138 564 St Johns Partners LLC	Checks	11/30/2017	127 A	\$	(1,274)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/30/2017	11/30 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 1130B1Q9C01C017594 Trn: 6191500334ES	\$	(84,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/28/2017	11/28 Online Transfer To Chk 6800 Transaction#: 6700711571	\$	(100)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/24/2017	11/24 Online Transfer To Chk 2128 Transaction#: 6692918176	\$	(300)
Chase 3138 564 St Johns Partners LLC	Checks	11/24/2017	122 * A	\$	(1,599)
Chase 3138 564 St Johns Partners LLC	Checks	11/24/2017	99999 * A	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Deposits	11/22/2017	Online Transfer From Chk 1798 Transaction#: 6688768395	\$	50,000
Chase 3138 564 St Johns Partners LLC	Checks	11/22/2017	124 * A	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Checks	11/22/2017	126 * A	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Checks	11/21/2017	113 A	\$	(150)
Chase 3138 564 St Johns Partners LLC	Checks	11/15/2017	116 A	\$	(16,060)
Chase 3138 564 St Johns Partners LLC	Checks	11/15/2017	118 * A	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Checks	11/14/2017	111 * A	\$	(20,000)

Chase 3138 564 St Johns Partners LLC	Checks	11/13/2017	120 * A	\$	(15,000)
Chase 3138 564 St Johns Partners LLC	Checks	11/13/2017	112 A	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Deposits	11/10/2017	Online Transfer From Chk 1798 Transaction#: 6659855486	\$	80,000
Chase 3138 564 St Johns Partners LLC	Deposits	11/10/2017	Online Transfer From Chk 7071 Transaction#: 6659949627	\$	36,813
Chase 3138 564 St Johns Partners LLC	Deposits	11/10/2017	Online Transfer From Chk 1798 Transaction#: 6659352103	\$	20,000
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk 6800 Transaction#: 6659378771	\$	(5,500)
Chase 3138 564 St Johns Partners LLC	Checks	11/10/2017	115 * A	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Deposits	11/9/2017	Online Transfer From Chk 7071 Transaction#: 6657098226	\$	22,550
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 7387 Transaction#: 6657251575	\$	(270)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk2128 Transaction#: 6657193896	\$	(300)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 7387 Transaction#: 6657162538	\$	(1,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 6800 Transaction#: 6656474275	\$	(1,100)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 2128 Transaction#: 6657108066	\$	(22,550)
Chase 3138 564 St Johns Partners LLC	Withdrawals	11/8/2017	11/08 Online Transfer To Chk 6800 Transaction#: 6653717752	\$	(600)
Chase 3138 564 St Johns Partners LLC	Checks	11/8/2017	109	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Checks	11/8/2017	108 * A	\$	(17,300)
Chase 3138 564 St Johns Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6642952305	\$	17,300
Chase 3138 564 St Johns Partners LLC	Checks	11/1/2017	105 * A	\$	(7,500)
Chase 3138 564 St Johns Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 7071 Transaction#: 6631877253	\$	16,581
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk7255 Transaction#: 6631869587	\$	(145)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk7255 Transaction#: 663186953	\$	(253)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk7387 Transaction#: 6631882610	\$	(1,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7255 Transaction#: 6631868249	\$	(1,070)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk2128 Transaction#: 6631872118	\$	(14,113)
Chase 3138 564 St Johns Partners LLC	Checks	10/30/2017	103 A	\$	(25,000)
Chase 3138 564 St Johns Partners LLC	Checks	10/27/2017	101	\$	(6,315)
Chase 3138 564 St Johns Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 7071 Transaction#: 6620086707	\$	62,548
Chase 3138 564 St Johns Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 7071 Transaction#: 6620021263	\$	32,987
Chase 3138 564 St Johns Partners LLC	Service Fees	10/26/2017	Online Domestic Wire Fee	\$	(25)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk7255 Transaction#: 6620023893	\$	(10,442)
Chase 3138 564 St Johns Partners LLC	Checks	10/26/2017	102 A	\$	(17,948)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 2128 Transaction#: 6620083222	\$	(22,545)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Domestic Wire Transfer A/OC: Cohen & Gresser LLP New York NY 10022-7649 Ref: Re: 104521, 102576 Trn: 3181900299ES	\$	(93,244)
Chase 3138 564 St Johns Partners LLC	Deposits	10/25/2017	Online Transfer From Chk 7071 Transaction#: 6618182578	\$	93,244
Chase 3138 564 St Johns Partners LLC	Checks	10/25/2017	100	\$	(20,000)
Chase 3138 564 St Johns Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 7071 Transaction#: 6614441113	\$	111,084
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk7387 Transaction#: 6614442496	\$	(5,000)
Chase 3138 564 St Johns Partners LLC	Withdrawals	10/24/2017	American Express ACH Pmt PPD ID: 2005032111	\$	(62,548)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/11/2020	Quickpay With Zelle Payment To Yechial Lichtenstein 10797197505	\$	(1,200)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/2/2020	Orig CO Name:Paymentech Orig ID: 1020401225 Desc Date:200602 CO Entry Descr:Fee Sec:CCD Trace#:021000027771170 Eed:200602 Ind ID:5982574 Ind Name:The Brooklyn Bread Lab Trn: 1547771170TC	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/4/2020	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/2/2020	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(25)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/24/2020	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(134)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/2/2020	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/25/2020	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(134)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/3/2020	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)

Chase 3509 Brooklyn Bread Lab	Withdrawals	1/22/2020	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(134)
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/2/2020	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/23/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(135)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/22/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(125)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/4/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/22/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(125)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/23/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(125)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/3/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/22/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(125)
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/29/2019	07/28 Online Transfer To OCH. 1677 Transaction#: 8476913377	\$	(647)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/22/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(124)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/2/2019	Card Purchase 07/01 Nys Dos Corp Ebiennial 518-4768262 NY Card 9793	\$	(9)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/24/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(121)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/21/2019	Card Purchase 06/20 Wf4 Nystax *Service 518-457-5181 CA Card 9793	\$	(3)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/21/2019	Card Purchase 06/20 Nys Dtf Bill Payment 518-457-5181 NY Card 9793	\$	(123)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/17/2019	Card Purchase 06/14 Nyc Oath *Service Fee 212-639-9675 NY Card 9793	\$	(10)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/17/2019	Card Purchase 06/14 Nyc Oath *Service Fee 212-639-9675 NY Card 9793	\$	(19)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/17/2019	Card Purchase 06/14 Nyc Oath (Health) 844-628-4692 NY Card 9793	\$	(480)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/17/2019	Card Purchase 06/14 Nyc Oath (Health) 844-628-4692 NY Card 9793	\$	(960)
Chase 3509 Brooklyn Bread Lab	Deposits	6/14/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=The Brooklyn Bread Lab LLC Brooklyn, NY 112193011/Ac-000000007792 Org=/483076494102 Brooklyn, NY, 11 211, US Ogb=Bank of America, N.A. N Ew York NY Bbi=/Chgs/USDO,/ Ssn: 0444687 Trn: 0269800165Jm	\$	1,476
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/7/2019	Card Purchase 06/06 Nys Dos Corp Ebiennial 518-4768262 NY Card 9793	\$	(9)
Chase 3509 Brooklyn Bread Lab	Deposits	6/4/2019	Eventbrite, Inc. EDI Pymnts 3-8381115 CCD ID: 2141888467	\$	760
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/3/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	5/29/2019	Eventbrite, Inc. EDI Pymnts 3-8322219 CCD ID: 2141888467	\$	380
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/24/2019	Verizon Paymentrec 3544200570001 Web ID: 9783397101	\$	(123)
Chase 3509 Brooklyn Bread Lab	Deposits	5/14/2019	Eventbrite, Inc. EDI Pymnts 3-8205665 CCD ID: 2141888467	\$	95
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/24/2019	Verizon Paymentrec 7184184400976 Web ID: 9783397101	\$	(124)
Chase 3509 Brooklyn Bread Lab	Deposits	4/23/2019	Eventbrite, Inc. EDI Pymnts 3-8039045 CCD ID: 2141888467	\$	285
Chase 3509 Brooklyn Bread Lab	Checks	4/17/2019	779203509	\$	(167)
Chase 3509 Brooklyn Bread Lab	Deposits	4/8/2019	Deposit 1848837061	\$	475
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/2/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/25/2019	Verizon Paymentrec 7184184400976 Web ID: 9783397101	\$	(88)
Chase 3509 Brooklyn Bread Lab	Deposits	3/19/2019	Eventbrite, Inc. EDI Pymnts 3-7755076 CCD ID: 2141888467	\$	380
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/15/2019	Windham Pro Comm Windham PPD ID: 6042775058	\$	(556)
Chase 3509 Brooklyn Bread Lab	Deposits	3/13/2019	Eventbrite, Inc. EDI Pymnts 3-7705101 CCD ID: 2141888467	\$	1,520
Chase 3509 Brooklyn Bread Lab	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) Correction 9020230 -	\$	0
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/4/2019	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	2/26/2019	Eventbrite, Inc. EDI Pymnts 3-7583974 CCD ID: 2141888467	\$	1,045
Chase 3509 Brooklyn Bread Lab	Deposits	2/20/2019	Eventbrite, Inc. EDI Pymnts 3-7535448 CCD ID: 2141888467	\$	190

Chase 3509 Brooklyn Bread Lab	Withdrawals	2/20/2019	Non-Chase ATM Withdraw 02/20 375 Bushwick Avenue Brooklyn NY Card 9793	\$	(132)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/20/2019	Non-Chase ATM Withdraw 02/20 456 Bushwick Ave Brooklyn NY Card 9793	\$	(202)
Chase 3509 Brooklyn Bread Lab	Checks	2/19/2019	5108	\$	(109)
Chase 3509 Brooklyn Bread Lab	Deposits	2/12/2019	Eventbrite, Inc. EDI Pymnts 3-7479429 CCD ID: 2141888467	\$	285
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/8/2019	Verizon Vz Billpay 7184184400976 Web ID: 9783397101	\$	(247)
Chase 3509 Brooklyn Bread Lab	Deposits	2/5/2019	Eventbrite, Inc. EDI Pymnts 3-7438018 CCD ID: 2141888467	\$	665
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/4/2019	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	1/23/2019	Eventbrite, Inc. EDI Pymnts 3-7346196 CCD ID: 2141888467	\$	190
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/15/2019	Verizon Vz Billpay 7184184400976 Web ID: 9783397101	\$	(247)
Chase 3509 Brooklyn Bread Lab	Deposits	1/3/2019	Eventbrite, Inc. EDI Pymnts 3-7242754 CCD ID: 2141888467	\$	665
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/2/2019	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	12/31/2018	5107	\$	(195)
Chase 3509 Brooklyn Bread Lab	Deposits	12/26/2018	Eventbrite, Inc. EDI Pymnts 3-7209732 CCD ID: 2141888467	\$	1,140
Chase 3509 Brooklyn Bread Lab	Deposits	12/18/2018	Eventbrite, Inc. EDI Pymnts 3-7168685 CCD ID: 2141888467	\$	380
Chase 3509 Brooklyn Bread Lab	Deposits	12/11/2018	Eventbrite, Inc. EDI Pymnts 3-7117849 CCD ID: 2141888467	\$	95
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/11/2018	Amtrust NA Payment 1194964 CCD ID: 9578755001	\$	(612)
Chase 3509 Brooklyn Bread Lab	Deposits	12/7/2018	Eventbrite, Inc. EDI Pymnts 3-7101052 CCD ID: 2141888467	\$	351
Chase 3509 Brooklyn Bread Lab	Deposits	12/5/2018	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$	95
Chase 3509 Brooklyn Bread Lab	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(95)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/3/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	11/6/2018	Eventbrite, Inc. EDI Pymnts 3-6893385 CCD ID: 2141888467	\$	1,425
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/2/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	10/25/2018	Deposit 1747099252	\$	898
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/23/2018	American Express ACH Pmt W0944 Web ID: 2005032111	\$	(898)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/22/2018	Shelterpoint D475330 3465529 Web ID: 0000240668	\$	(273)
Chase 3509 Brooklyn Bread Lab	Deposits	10/10/2018	Eventbrite, Inc. EDI Pymnts 3-6675205 CCD ID: 2141888467	\$	190
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/2/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	9/25/2018	Eventbrite, Inc. EDI Pymnts 3-6578222 CCD ID: 2141888467	\$	380
Chase 3509 Brooklyn Bread Lab	Deposits	9/11/2018	Eventbrite, Inc. EDI Pymnts 3-6492246 CCD ID: 2141888467	\$	95
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/4/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	8/28/2018	Eventbrite, Inc. EDI Pymnts 3-6412668 CCD ID: 2141888467	\$	95
Chase 3509 Brooklyn Bread Lab	Deposits	8/14/2018	Eventbrite, Inc. EDI Pymnts 3-6334239 CCD ID: 2141888467	\$	285
Chase 3509 Brooklyn Bread Lab	Deposits	8/10/2018	Online Transfer From Chk 2297 Transaction#: 7390758899	\$	3,700
Chase 3509 Brooklyn Bread Lab	Deposits	8/10/2018	Online Transfer From Chk 1163 Transaction#: 7390741242	\$	3,097
Chase 3509 Brooklyn Bread Lab	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390738740	\$	1,709
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/10/2018	American Express ACH Pmt W0402 Web ID: 2005032111	\$	(8,783)
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/2/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	7/31/2018	Eventbrite, Inc. EDI Pymnts 3-6256542 CCD ID: 2141888467	\$	475
Chase 3509 Brooklyn Bread Lab	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7305389330 07/11 Online Domestic Wire Transfer A/C: American Express Travel Related Sernew Delhi 110044 India Ref: Amex Account Number: 372723641103004/Bnf/Amex	\$	1,810
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/11/2018	Account Number: 37272364 1103004 Trn: 4666000192E5	\$	(1,804)
Chase 3509 Brooklyn Bread Lab	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7301206777 07/09 Online Transfer To Chk 8662 Transaction#: 7301214038	\$	184
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/9/2018	7301214038	\$	(184)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/6/2018	American Express ACH Pmt W060 Web ID: 2005032111	\$	(1,000)
Chase 3509 Brooklyn Bread Lab	Deposits	7/3/2018	Eventbrite, Inc. EDI Pymnts 3-6102670 CCD ID: 2141888467	\$	95
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/2/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/4/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	5/31/2018	5105	\$	(100)
Chase 3509 Brooklyn Bread Lab	Deposits	5/15/2018	Eventbrite, Inc. EDI Pymnts 3-5820976 CCD ID: 2141888467	\$	570
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/2/2018	Paymentech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	4/25/2018	5104	\$	(245)

Chase 3509 Brooklyn Bread Lab	Withdrawals	4/17/2018	American Express ACH Pmt PPD ID: 2005032111	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/12/2018	American Express ACH Pmt W5324 Web ID: 2005032111	\$	(585)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/12/2018	American Express ACH Pmt W4198 Web ID: 2005032111	\$	(829)
Chase 3509 Brooklyn Bread Lab	Deposits	4/10/2018	Eventbrite, Inc. EDI Pymnts 3-5610622 CCD ID: 2141888467	\$	258
Chase 3509 Brooklyn Bread Lab	Deposits	4/3/2018	Eventbrite, Inc. EDI Pymnts 3-5566326 CCD ID: 2141888467	\$	855
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/2/2018	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	3/27/2018	Eventbrite, Inc. EDI Pymnts 3-5528951 CCD ID: 2141888467	\$	1,140
Chase 3509 Brooklyn Bread Lab	Deposits	3/6/2018	Eventbrite, Inc. EDI Pymnts 3-5416498 CCD ID: 2141888467	\$	950
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/6/2018	American Express ACH Pmt PPD ID: 2005032111	\$	(2,388)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/2/2018	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	2/21/2018	Eventbrite, Inc. EDI Pymnts 3-5338406 CCD ID: 2141888467	\$	1,330
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/9/2018	American Express ACH Pmt W1280 Web ID: 2005032111	\$	(550)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/2/2018	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 8662 Transaction#: 6873264950	\$	(10,000)
Chase 3509 Brooklyn Bread Lab	Deposits	1/30/2018	Eventbrite, Inc. EDI Pymnts 3-5229994 CCD ID: 2141888467	\$	1,425
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/24/2018	American Express ACH Pmt W0170 Web ID: 2005032111	\$	(1,023)
Chase 3509 Brooklyn Bread Lab	Deposits	1/23/2018	Eventbrite, Inc. EDI Pymnts 3-5202278 CCD ID: 2141888467	\$	760
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/23/2018	American Express ACH Pmt PPD ID: 2005032111	\$	(896)
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/16/2018	Card Purchase 01/12 Grubhubexquisitorea	\$	(21)
Chase 3509 Brooklyn Bread Lab	Withdrawals	1/2/2018	Grubhub.Com NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/26/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(599)
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/26/2017	American Express ACH Pmt W5006 Web ID: 2005032111	\$	(599)
Chase 3509 Brooklyn Bread Lab	Deposits	12/19/2017	Eventbrite, Inc. EDI Pymnts 3-5081565 CCD ID: 2141888467	\$	1,425
Chase 3509 Brooklyn Bread Lab	Deposits	12/12/2017	Eventbrite, Inc. EDI Pymnts 3-5044994 CCD ID: 2141888467	\$	1,425
Chase 3509 Brooklyn Bread Lab	Deposits	12/6/2017	Eventbrite, Inc. EDI Pymnts 3-5019034 CCD ID: 2141888467	\$	855
Chase 3509 Brooklyn Bread Lab	Deposits	12/6/2017	Eventbrite, Inc. EDI Pymnts 3-5019093 CCD ID: 2141888467	\$	285
Chase 3509 Brooklyn Bread Lab	Withdrawals	12/4/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/28/2017	American Express ACH Pmt W4790 Web ID: 2005032111	\$	(187)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/13/2017	Amtrust NA Payment 952685 CCD ID: 9578755001	\$	(2,156)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/3/2017	Card Purchase 11/03 Amazon Mktplace Pmts Amzn.	\$	(10)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/3/2017	Com/Bill WA Card 9793	\$	(26)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/2/2017	Card Purchase 11/03 Amazon Mktplace Pmts	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/2/2017	Amzn.Com/Bill WA Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	11/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(198)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/24/2017	Shelterpoint D475330 4161264 Web ID: 0000240668	\$	(75)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/17/2017	American Express ACH Pmt PPD ID: 2005032111	\$	(29)
Chase 3509 Brooklyn Bread Lab	Withdrawals	10/2/2017	Card Purchase 10/17 Amazon Mktplace Pmts	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/28/2017	Amzn.Com/Bill WA Card 9793	\$	(7)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/28/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(280)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/28/2017	Card Purchase 09/27 Dohmh/License OR Perm 347-396-7946 NY Card 9793	\$	(1,718)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/26/2017	Travelers Insur CI Payment PPD ID: 9168955701	\$	(187)
Chase 3509 Brooklyn Bread Lab	Checks	9/14/2017	American Express ACH Pmt W1572 Web ID: 2005032111	\$	(725)
Chase 3509 Brooklyn Bread Lab	Checks	9/13/2017	5093	\$	(400)
Chase 3509 Brooklyn Bread Lab	Checks	9/7/2017	5091	\$	(271)
Chase 3509 Brooklyn Bread Lab	Checks	9/7/2017	5092	\$	(350)
Chase 3509 Brooklyn Bread Lab	Withdrawals	9/5/2017	5090	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	8/25/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(251)
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/18/2017	5089 A	\$	(299)
Chase 3509 Brooklyn Bread Lab	Deposits	8/16/2017	American Express ACH Pmt W6144 Web ID: 2005032111	\$	489
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/2/2017	Deposit 1655748334	\$	(37)
Chase 3509 Brooklyn Bread Lab	Withdrawals	8/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(185)
Chase 3509 Brooklyn Bread Lab	Checks	7/31/2017	American Express ACH Pmt W2798 Web ID: 2005032111	\$	(659)
Chase 3509 Brooklyn Bread Lab	Deposits	7/18/2017	5087	\$	332
Chase 3509 Brooklyn Bread Lab	Checks	7/13/2017	07/17/2017 Deposit 871554697	\$	(266)
Chase 3509 Brooklyn Bread Lab	Withdrawals	7/3/2017	5086	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/22/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(275)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/21/2017	American Express ACH Pmt W0936 Web ID: 2005032111	\$	(186)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/19/2017	American Express ACH Pmt W8642 Web ID: 2005032111	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/12/2017	Card Purchase 06/16 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/8/2017	Card Purchase 06/09 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/8/2017	Card Purchase 06/07 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)

Chase 3509 Brooklyn Bread Lab	Withdrawals	6/8/2017	American Express ACH Pmt W6718 Web ID: 2005032111	\$	(186)
Chase 3509 Brooklyn Bread Lab	Deposits	6/5/2017	Deposit 1655490203	\$	3,100
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/5/2017	Card Purchase 06/04 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/5/2017	Card Purchase 06/02 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(45)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	6/1/2017	Card Purchase 05/31 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/30/2017	Card Purchase 05/26 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(43)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/25/2017	Card Purchase 05/24 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/25/2017	Card Purchase 05/24 Grubhubbahia Grubhub.Com NY	\$	(54)
Chase 3509 Brooklyn Bread Lab	Deposits	5/23/2017	Deposit 1656109489	\$	1,318
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/22/2017	Card Purchase 05/19 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/22/2017	Card Purchase 05/19 Grubhubdar525 Grubhub.Com NY	\$	(60)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/22/2017	Card Purchase 05/21 Grubhubsanloco Grubhub.Com NY	\$	(61)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/18/2017	Card Purchase 05/17 Grubhubrobertas Grubhub.Com NY	\$	(57)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/8/2017	Card Purchase 05/06 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/8/2017	Card Purchase 05/07 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Checks	5/8/2017	5085	\$	(2,000)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/5/2017	Nys Dtf Sales Tax Paymnt 000000019703311 CCD ID: 0146013200	\$	(50)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/5/2017	Nys Dtf Sales Tax Paymnt 000000019703235 CCD ID: 0146013200	\$	(83)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/5/2017	Nys Dtf Sales Tax Paymnt 000000019703251 CCD ID: 0146013200	\$	(112)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/3/2017	Card Purchase 05/02 Nycfinanceconveniencefe New York NY Card 9793	\$	(3)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/3/2017	Card Purchase 05/02 Dof Parkingandcamera Ti New York NY Card 9793	\$	(115)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/1/2017	Card Purchase 04/29 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/1/2017	Card Purchase 04/30 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(15)
Chase 3509 Brooklyn Bread Lab	Withdrawals	5/1/2017	Card Purchase 04/30 Grubhubrobertas Grubhub.Com NY	\$	(56)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/28/2017	Card Purchase 04/27 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 9793	\$	(28)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/28/2017	Card Purchase 04/27 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/28/2017	Card Purchase 04/27 Grubhubkestanekbab Grubhub.Com NY Card 9793	\$	(93)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/28/2017	American Express ACH Pmt W8750 Web ID: 2005032111	\$	(186)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/26/2017	Card Purchase 04/25 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	4/25/2017	Deposit 1656392035	\$	11,390
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/24/2017	Card Purchase 04/21 Grubhubsamesa Grubhub.Com NY	\$	(52)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/24/2017	Card Purchase 04/22 Grubhubeastwick Grubhub.Com NY	\$	(63)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/21/2017	Card Purchase 04/20 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	4/21/2017	5084	\$	(2,088)
Chase 3509 Brooklyn Bread Lab	Deposits	4/20/2017	Deposit 1656392031	\$	432
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/14/2017	Card Purchase 04/13 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/14/2017	Card Purchase 04/13 Grubhub983Bushwickli Grubhub.Com NY Card 9793	\$	(74)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/13/2017	Card Purchase 04/12 Grubhubrobertas Grubhub.Com NY	\$	(54)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/12/2017	Card Purchase 04/11 Pp*Edgarheri Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	4/11/2017	Card Purchase Return 04/11 Amazon Restaurants Amzn.Com/Bill WA Card 9793	\$	33
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/11/2017	Card Purchase 04/10 Grubhubthebushwickbag Grubhub.Com NY Card 9793	\$	(23)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/11/2017	Card Purchase 04/11 Amazon Restaurants Amzn.Com/Bill WA Card 9793	\$	(33)

Chase 3509 Brooklyn Bread Lab	Withdrawals	4/10/2017	Card Purchase 04/08 Grubhub983Bushwicksli Grubhub.Com NY Card 9793	\$	(49)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/10/2017	Card Purchase 04/09 Amazon Mktpace Pmts Amzn.Com/Bill WA Card 9793	\$	(72)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/7/2017	Card Purchase 04/06 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/7/2017	Card Purchase 04/06 Grubhubpalaceonfulton Grubhub.Com NY Card 9793	\$	(41)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/7/2017	Card Purchase 04/06 Eat24 *Lucys Vietnam Eat24Hours.CO CA Card 9793	\$	(64)
Chase 3509 Brooklyn Bread Lab	Deposits	4/6/2017	Deposit 1656392028	\$	4,910
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/6/2017	Amtrust NA Payment 696994 CCD ID: 9578755001 Card Purchase 04/03 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(310)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/4/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	4/3/2017	Card Purchase 03/30 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/31/2017	Card Purchase Return 03/29 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	73
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/30/2017	Card Purchase 03/29 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(39)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/29/2017	Card Purchase 03/29 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(73)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/28/2017	Card Purchase 03/27 Edgar Daniel Orozco Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/28/2017	Card Purchase 03/28 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(51)
Chase 3509 Brooklyn Bread Lab	Deposits	3/27/2017	Remote Online Deposit 1	\$	600
Chase 3509 Brooklyn Bread Lab	Deposits	3/27/2017	Remote Online Deposit 1	\$	126
Chase 3509 Brooklyn Bread Lab	Deposits	3/27/2017	Remote Online Deposit 1	\$	125
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/27/2017	Card Purchase 03/27 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(48)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/27/2017	American Express ACH Pmt W5900 Web ID: 2005032111 Card Purchase 03/23 New Bell Car Service 718-230-4499	\$	(224)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/24/2017	NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/22/2017	Card Purchase 03/22 Amazon.Com Amzn.Com/Bill WA Card 9793	\$	(40)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/22/2017	Card Purchase 03/22 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(48)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/22/2017	Card Purchase 03/21 Amazon Restaurants Amzn. Com/Bill WA Card 9793	\$	(49)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/21/2017	Card Purchase 03/20 Edgar Daniel Orozco 929-331-8552 NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/17/2017	Card Purchase 03/16 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(35)
Chase 3509 Brooklyn Bread Lab	Checks	3/17/2017	5082 A	\$	(765)
Chase 3509 Brooklyn Bread Lab	Checks	3/17/2017	5081	\$	(919)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/14/2017	Card Purchase 03/13 Pp*Daniel86Neg Brooklyn NY Card 9793	\$	(31)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/13/2017	Card Purchase 03/10 Sq *Julian Car Service Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Checks	3/13/2017	5083 A	\$	(136)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/13/2017	Technology Payment 696994 CCD ID: 9578755001	\$	(310)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/10/2017	Card Purchase 03/08 Gottlieb'S Brooklyn NY Card 9793	\$	(65)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/9/2017	Card Purchase 03/07 Roberta's Take Out/Blan Brooklyn NY Card 9793	\$	(50)
Chase 3509 Brooklyn Bread Lab	Deposits	3/8/2017	Eventbrite, Inc. EDI Pymnts 3-3859477 CCD ID: 2141888467 Card Purchase 03/06 Sq *Car Service 266 Gos Brooklyn NY Card 9793	\$	178
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/7/2017	Card Purchase 03/02 Sq *Bushwick Brooklyn NY Card 9793	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/3/2017	Card Purchase 03/01 Roberta's Take Out/Blan Brooklyn NY Card 9793	\$	(68)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Withdrawals	3/2/2017	Card Purchase 02/28 Jakprints, Inc. 216-622-6360 OH Card 9793	\$	(129)
Chase 3509 Brooklyn Bread Lab	Deposits	3/1/2017	Eventbrite, Inc. EDI Pymnts 3-3828302 CCD ID: 2141888467 Book Transfer Credit B/O: Northside Acquisition Partners LLC Brooklyn NY 11219-3011 Trn: 4095100055ES	\$	533
Chase 3509 Brooklyn Bread Lab	Deposits	2/24/2017	Card Purchase 02/23 Ez I Cleaners 718-4185070 NY Card 9793	\$	1,700
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/24/2017	Card Purchase 02/23 Ez I Cleaners 718-4185070 NY Card 9793	\$	(60)
Chase 3509 Brooklyn Bread Lab	Deposits	2/22/2017	Eventbrite, Inc. EDI Pymnts 3-3807844 CCD ID: 2141888467	\$	710
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/17/2017	American Express ACH Pmt W5852 Web ID: 2005032111	\$	(1,800)
Chase 3509 Brooklyn Bread Lab	Withdrawals	2/2/2017	Paymenttech Fee 5982574 CCD ID: 1020401225	\$	(30)
Chase 3509 Brooklyn Bread Lab	Deposits	2/1/2017	Eventbrite, Inc. EDI Pymnts 3-3734956 CCD ID: 2141888467	\$	888

Chase 3906 96 Wythe Acquisition LLC	Deposits	4/23/2018	Overdraft Write-Off Please Contact Bank	\$	3,645
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/16/2018	Online Transfer From Chk 8878 Transaction#: 6910154108	\$	9,000
Chase 3906 96 Wythe Acquisition LLC	Checks	2/16/2018	943	\$	(4,429)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/16/2018	3970 * A	\$	(8,900)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/16/2018	894	\$	(22,833)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/15/2018	Online Transfer From Chk 7387 Transaction#: 6906990552	\$	37,541
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk7255 Transaction#: 6906992134	\$	(4,907)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 9022 Transaction#: 6906996449	\$	(9,801)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/14/2018	Online Transfer From Chk 7387 Transaction#: 6903419423	\$	15,000
Chase 3906 96 Wythe Acquisition LLC	Checks	2/14/2018	3965 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/14/2018	3967 * A	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/14/2018	3960	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/13/2018	Online Transfer From Chk 7387 Transaction#: 6899171968	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Checks	2/13/2018	3950 * A	\$	(9,180)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/12/2018	Online Transfer From Chk 7387 Transaction#: 6897688675	\$	16,180
Chase 3906 96 Wythe Acquisition LLC	Checks	2/12/2018	3956	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/12/2018	Remote Online Deposit 1	\$	534
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/9/2018	Online Transfer From Chk 8878 Transaction#: 6891396037	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Checks	2/9/2018	3959	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/8/2018	Online Transfer From Chk 8878 Transaction#: 6888548919	\$	20,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/8/2018	Online Transfer From Chk 7387 Transaction#: 6888119122	\$	2,500
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	Debtor's Production to Examiner 000521	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	3957	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	3958	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	3961	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	942 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/8/2018	3962	\$	(9,580)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/7/2018	3955	\$	(8,410)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/6/2018	Online Transfer From Chk 8878 Transaction#: 6883635400	\$	8,500
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/6/2018	Online Transfer From Chk 7387 Transaction#: 6883895712	\$	2,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/6/2018	Online Transfer From Chk 7387 Transaction#: 6883889155	\$	1,603
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 7255 Transaction#: 6883889517	\$	(1,603)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/6/2018	3952 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/5/2018	Online Transfer From Chk 7387 Transaction#: 6880261006	\$	5,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/5/2018	02/05 Online Transfer To Chk 7255 Transaction#: 6879853883	\$	(325)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/2/2018	Online Transfer From Chk 7387 Transaction#: 6873263551	\$	16,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 9022 Transaction#: 6873289977	\$	(23)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/2/2018	3943 * A	\$	(6,250)
Chase 3906 96 Wythe Acquisition LLC	Checks	2/2/2018	3954 * A	\$	(9,530)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/30/2018	1050	\$	(50)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/26/2018	Online Transfer From Chk 1798 Transaction#: 6852797589	\$	8,000
Chase 3906 96 Wythe Acquisition LLC	Checks	1/26/2018	935 * A	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/26/2018	3948 * A	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/25/2018	3945	\$	(10,290)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/23/2018	Online Transfer From Chk 7387 Transaction#: 6844620536	\$	46,329
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/23/2018	Online Transfer From Chk 7387 Transaction#: 6844738403	\$	10,290
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/23/2018	Online Transfer From Chk 7387 Transaction#: 6845189964	\$	7,500
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/23/2018	Online Transfer From Chk 7387 Transaction#: 6845002862	\$	4,173
Chase 3906 96 Wythe Acquisition LLC	Checks	1/23/2018	1061	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/23/2018	American Express ACH Pmt R7882 PPD ID: 2005032111	\$	(46,329)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/22/2018	3942	\$	(6,250)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/19/2018	01/19 Online Transfer To Chk9022 Transaction#: 6835811355	\$	(36)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/19/2018	3941 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/18/2018	3944 * A	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/17/2018	Online Transfer From Chk 7387 Transaction#: 6830386235	\$	13,750

Chase 3906 96 Wythe Acquisition LLC	Deposits	1/17/2018	Online Transfer From Chk 7387 Transaction#: 6830218224	\$	2,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/16/2018	Online Transfer From Chk 7387 Transaction#: 6828044766	\$	4,000
Chase 3906 96 Wythe Acquisition LLC	Checks	1/16/2018	1059	\$	(425)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/16/2018	1052 * A	\$	(3,920)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/12/2018	Online Transfer From Chk 7387 Transaction#: 6819298747	\$	1,000
Chase 3906 96 Wythe Acquisition LLC	Checks	1/11/2018	1054	\$	(520)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/5/2018	Online Transfer From Chk 7071 Transaction#: 6801364004	\$	8,300
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/5/2018	01/05 Online Transfer To Chk 9022 Transaction#: 6801366778	\$	(10)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/5/2018	First Insurance Insurance 900-4842571 Tel ID: 2363437365	\$	(7,753)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/5/2018	1062	\$	(8,290)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/4/2018	Online Transfer From Chk 7387 Transaction#: 6797908626	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/4/2018	Online Transfer From Chk 7387 Transaction#: 6798508784	\$	7,738
Chase 3906 96 Wythe Acquisition LLC	Checks	1/4/2018	1058	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk 9022 Transaction#: 6797992059	\$	(4,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/4/2018	1049	\$	(7,440)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/3/2018	Online Transfer From Chk 7387 Transaction#: 6794734899	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/3/2018	Online Transfer From Chk 7387 Transaction#: 6796695974	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Checks	1/3/2018	1060	\$	(801)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/3/2018	1055	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	1/2/2018	Online Transfer From Chk 7387 Transaction#: 6792465445	\$	15,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	1/2/2018	01/01 Online Transfer To Chk 7387 Transaction#: 6789295988	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	848 * A	\$	(1,014)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	1025 * A	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	899 * A	\$	(3,350)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	1057 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	1002 * A	\$	(5,400)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	1038 * A	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	1/2/2018	920 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/29/2017	12/29 Online Transfer To Chk 9022 Transaction#: 6782698294	\$	(72)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/29/2017	1006 * A	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/29/2017	1017 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/28/2017	Online Transfer From Chk 7387 Transaction#: 6779361327	\$	12,440
Chase 3906 96 Wythe Acquisition LLC	Checks	12/28/2017	934 * A	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/27/2017	Online Transfer From Chk 7387 Transaction#: 6776156108	\$	5,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/27/2017	1029	\$	(65)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/27/2017	1040	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/27/2017	1041	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/27/2017	12/27 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Contract Imad: 1227B1Q9C05C010789 Trn: 5000400361ES	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/27/2017	1015	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/27/2017	12/27 Online Domestic Wire Transfer A/C: Moishe C Schwarzman Lakewood, NJ 087012964 Trn: 5772400360ES	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/26/2017	Online Transfer From Chk 7387 Transaction#: 6773698970	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/26/2017	Online Transfer From Chk 7387 Transaction#: 6773762194	\$	4,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/26/2017	1039 * A	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/22/2017	Online Transfer From Chk 7387 Transaction#: 6766914772	\$	20,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/22/2017	12/22 Online Transfer To Chk 9022 Transaction#: 6766440894	\$	(46)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/22/2017	1036 * A	\$	(1,950)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/22/2017	ATM Withdrawal 12/22 225 Havemeyer St Brooklyn NY Card 7946	\$	(2,600)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/22/2017	1031	\$	(6,597)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/21/2017	Online Transfer From Chk 7387 Transaction#: 6764546447	\$	45,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/21/2017	Online Transfer From Chk 7387 Transaction#: 6763160544	\$	6,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/21/2017	1033	\$	(2,200)

Chase 3906 96 Wythe Acquisition LLC	Checks	12/21/2017	1030	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/21/2017	1028 * A	\$	(9,510)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/20/2017	Online Transfer From Chk 7387 Transaction#: 6760874489	\$	6,600
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/20/2017	Online Transfer From Chk 7387 Transaction#: 6760104233	\$	5,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/20/2017	1008	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/20/2017	1032	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/20/2017	977 * A	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/19/2017	Online Transfer From Chk 7387 Transaction#: 6757802614 Debtor's Production to Examiner 000505	\$	3,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/18/2017	Online Transfer From Chk 7387 Transaction#: 6755508892	\$	35,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/18/2017	Online Transfer From Chk 7387 Transaction#: 6755560036	\$	10,080
Chase 3906 96 Wythe Acquisition LLC	Checks	12/18/2017	941 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/18/2017	1003 * A	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/18/2017	12/18 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Contract Imad: 1218B1Q9C08C010476 Trn: 6057700352ES	\$	(10,080)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/18/2017	12/18 Online Transfer To Chk 7387 Transaction#: 6755519849 -	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/18/2017	Remote Online Deposit 1	\$	144
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/15/2017	Online Transfer From Chk7387 Transaction#: 6748735192	\$	75,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/15/2017	Online Transfer From Chk 7387 Transaction#: 6748685713	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/15/2017	Online Transfer From Chk 7387 Transaction#: 6748791281	\$	25,238
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/15/2017	Online Transfer From Chk 7387 Transaction#: 6748134124	\$	15,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk9022 Transaction#: 6748135198	\$	(75)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	1019	\$	(98)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	1024 * A	\$	(1,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	974 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	1020	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	1014	\$	(11,140)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	1026 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	893 * A	\$	(22,833)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/15/2017	901 * A	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/15/2017	American Express ACH Pmt R0108 PPD ID: 2005032111	\$	(50,238)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/14/2017	Online Transfer From Chk 7387 Transaction#: 6745465183	\$	25,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/14/2017	996 * A	\$	(35)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/14/2017	1022 * A	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/13/2017	Online Transfer From Chk 7387 Transaction#: 6742393258	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/13/2017	Online Transfer From Chk 7387 Transaction#: 6741860685	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/13/2017	1013	\$	(4,341)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/13/2017	12/13 Online Domestic Wire Transfer A/C: Mint Development Corp Brooklyn, NY 112491930 Trn: 3563600346ES	\$	(5,913)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/12/2017	Online Transfer From Chk 7387 Transaction#: 6738496164	\$	13,421
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/12/2017	Online Transfer From Chk7387 Transaction#: 6738491174	\$	11,579
Chase 3906 96 Wythe Acquisition LLC	Checks	12/12/2017	1018	\$	(3,197)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/12/2017	12/11 Online Transfer To Chk 7387 Transaction#: 6738493856	\$	(4,167)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/12/2017	1010	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/12/2017	1011	\$	(5,062)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/11/2017	Online Transfer From Chk 7387 Transaction#: 6736864865	\$	20,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/11/2017	1007	\$	(1,378)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/11/2017	969 * A	\$	(1,781)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/11/2017	870	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/8/2017	12/08 Online Transfer To OChk 9022 Transaction#: 6730544442	\$	(25)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/8/2017	12/08 Transfer To Chk Xxxxx2128	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/7/2017	Online Transfer From Chk 7387 Transaction#: 6728543606	\$	22,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/7/2017	Online Transfer From Chk 7387 Transaction#: 6728289242	\$	5,680
Chase 3906 96 Wythe Acquisition LLC	Checks	12/7/2017	1012	\$	(5,680)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 7255 Transaction#: 6728548390	\$	(7,457)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/7/2017	1009	\$	(7,500)

Chase 3906 96 Wythe Acquisition LLC	Deposits	12/6/2017	Online Transfer From Chk 7387 Transaction#: 6725900135	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/6/2017	Online Transfer From Chk 7387 Transaction#: 6725897893	\$	5,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/6/2017	1001	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/6/2017	1004	\$	(4,219)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/6/2017	993 * A	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/6/2017	1000	\$	(10,580)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/6/2017	965 * A	\$	(22,190)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/5/2017	Online Transfer From Chk 7387 Transaction#: 6723414774	\$	15,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/5/2017	991 * A	\$	(600)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/5/2017	998	\$	(4,250)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/5/2017	997	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/4/2017	Online Transfer From Chk 7387 Transaction#: 6719553080	\$	20,000
Chase 3906 96 Wythe Acquisition LLC	Checks	12/4/2017	972 * A	\$	(12)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/4/2017	898 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	12/4/2017	999 A	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/4/2017	First Insurance Insurance 900-4842571 Web ID: 2363437365	\$	(15,477)
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/1/2017	Online Transfer From Chk 7387 Transaction#: 6711431117	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	12/1/2017	Online Transfer From Chk 7387 Transaction#: 6711794899	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	12/1/2017	12/01 Online Transfer To Chk 9022 Transaction#: 6711609196	\$	(25)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/30/2017	Online Transfer From Chk 7387 Transaction#: 6706223005	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Checks	11/30/2017	Debtor's Production to Examiner 000493	\$	(311)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/30/2017	992 * A	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/29/2017	933 * A	\$	(1,262)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/29/2017	989 * A	\$	(2,755)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/29/2017	980 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/29/2017	946	\$	(9,980)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/29/2017	985	\$	(2,758)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/28/2017	987 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/28/2017	937 * A	\$	(6,750)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/28/2017	983	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/27/2017	975 * A	\$	(1,975)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/27/2017	970 * A	\$	(5,427)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/27/2017	982 A	\$	(11,930)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/27/2017	963	\$	
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/24/2017	Online Transfer From Chk 7387 Transaction#: 6692794695	\$	60,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/24/2017	Online Transfer From Chk 7387 Transaction#: 6692796471	\$	40,000
Chase 3906 96 Wythe Acquisition LLC	Checks	11/24/2017	981	\$	(256)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/24/2017	868	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/24/2017	869	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/24/2017	984	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/22/2017	Online Transfer From Chk 7387 Transaction#: 6688772395	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/22/2017	Online Transfer From Chk 7387 Transaction#: 6688708436	\$	20,763
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/22/2017	Online Transfer From Chk 7387 Transaction#: 6687985726	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/22/2017	Online Transfer From Chk 7387 Transaction#: 6688861665	\$	5,992
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	Nyc Ecb Fines 212-639-96 696108932238 PPD ID: A136400434	\$	(257)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	Nyc Ecb Fines 212-639-96 666108854232 PPD ID: A136400434	\$	(765)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/22/2017	964	\$	(1,183)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/22/2017	902 * A	\$	(1,385)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	Nyc Ecb Fines 212-639-96 703108932223 PPD ID: A136400434	\$	(1,530)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	Nyc Ecb Fines 212-639-96 712108932187 PPD ID: A136400434 -	\$	(1,542)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/22/2017	947	\$	(3,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	11/22 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: Twh Contract Payment Imad: 112281Q9C06C007019 Trn: 5527000326ES	\$	(5,992)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 7255 Transaction#: 6688709247	\$	(8,098)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/22/2017	11/22 Online Domestic Wire Transfer A/C: Mint Development Corp Brooklyn, NY 112491930 Trn: 5307000326ES	\$	(12,666)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/22/2017	976	\$	(50,000)

Chase 3906 96 Wythe Acquisition LLC	Checks	11/21/2017	962 * A	\$	(155)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/21/2017	971	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/21/2017	907	\$	(6,972)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/20/2017	Online Transfer From Chk 7387 Transaction#: 6682980837	\$	25,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/20/2017	Online Transfer From Chk 7387 Transaction#: 6684510642	\$	25,000
Chase 3906 96 Wythe Acquisition LLC	Checks	11/20/2017	908	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/20/2017	938	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/20/2017	890 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/20/2017	968	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/20/2017	919	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/17/2017	Online Transfer From Chk 7387 Transaction#: 6677272911	\$	25,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/17/2017	11/17 Online Transfer To Chk9022 Transaction#: 6677303595	\$	(50)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/17/2017	904	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/16/2017	950	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/16/2017	922	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/15/2017	Online Transfer From Chk7387 Transaction#: 6671080491	\$	25,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/15/2017	Nys Dtf CT Tax Paymnt 000000025012965 CCD ID: G146013200	\$	(500)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	948	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	949	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	913	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	924 * A	\$	(13,990)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	918	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	917 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	945 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/15/2017	892	\$	(22,833)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/13/2017	921 * A	\$	(2,800)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/13/2017	853	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/13/2017	925	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/10/2017	Online Transfer From Chk 7387 Transaction#: 6659949810	\$	11,985
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk9022 Transaction#: 6659333262	\$	(25)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/10/2017	881 * A	\$	(600)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/10/2017	912	\$	(1,900)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/10/2017	11/10 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: Williamsburg Hotel Pmt 1 (189487) Imad: 1110B1Q9C01C016946 Trn: 4912700314ES	\$	(11,985)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/10/2017	911	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/10/2017	891	\$	(22,833)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/9/2017	Online Transfer From Chk 7387 Transaction#: 6657082301	\$	20,500
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 7255 Transaction#: 6657083698	\$	(7,631)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/9/2017	914	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/9/2017	11/09 Online Domestic Wire Transfer A/C: Mint Development Corp Brooklyn, NY 112491930 Trn: 5336900313ES	\$	(12,850)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/8/2017	897	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/8/2017	888 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/8/2017	910	\$	(15,740)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/8/2017	900 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/7/2017	Online Transfer From Chk 7387 Transaction#: 6651623801	\$	100,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/7/2017	Online Transfer From Chk 7071 Transaction#: 6650560469	\$	35,000
Chase 3906 96 Wythe Acquisition LLC	Checks	11/7/2017	909	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/7/2017	886 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/7/2017	11/07 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Benefit Street Partners Realty O Lpnew York NY 10022 US Ref:/Time/06:38 Imad: 1107B1Q9C01C001443 Trn: 3013900311ES	\$	(35,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/7/2017	11/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 1107B1Q9C050C003333 Trn: 4458700311ES	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/6/2017	Online Transfer From Chk 7387 Transaction#: 6648886033	\$	2,500
Chase 3906 96 Wythe Acquisition LLC	Checks	11/6/2017	906	\$	(1,084)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/6/2017	889	\$	(3,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/6/2017	881 * A	\$	(4,362)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/6/2017	905	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/6/2017	903	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/3/2017	Online Transfer From Chk7387 Transaction#: 6642951220	\$	148,240
Chase 3906 96 Wythe Acquisition LLC	Checks	11/3/2017	858 * A	\$	(4,950)

			11/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 1103B1Q9C04C007405 Trn: 5524300307ES	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/3/2017			
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	884	\$	(300)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	883 * A	\$	(1,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	890	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	896 * A	\$	(7,051)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	876 * A	\$	(19,470)
Chase 3906 96 Wythe Acquisition LLC	Checks	11/2/2017	867 * A	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	11/1/2017	Online Transfer From Chk 7387 Transaction#: 6635498455	\$	62,633
Chase 3906 96 Wythe Acquisition LLC	Checks	11/1/2017	873 * A	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	11/1/2017	Sunbelt Rentals E-Check 201710311220348 CCD ID: 3580415192	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/31/2017	Online Transfer From Chk 7387 Transaction#: 6632566249 Debtor's Production to Examiner 000485	\$	12,500
Chase 3906 96 Wythe Acquisition LLC	Checks	10/31/2017	874 * A	\$	(2,482)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/31/2017	880	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/31/2017	879	\$	(7,900)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/31/2017	885	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/30/2017	Online Transfer From Chk 7387 Transaction#: 6628294359	\$	29,331
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/30/2017	Online Transfer From Chk 7387 Transaction#: 6628766028	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Checks	10/30/2017	875	\$	(1,961)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/30/2017	10/30 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Berdon Llp New York NY 10017 US Ref: Heritage Equity Client 45345 For 96W Imad: 1030B1Qgc08C014470 Trn: 5726000303ES	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/27/2017	Online Transfer From Chk 7387 Transaction#: 6622932007	\$	250,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/27/2017	10/27 Online Transfer To Chk 9022 Transaction#: 6622430001	\$	(200)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/27/2017	871 * A	\$	(7,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/27/2017	10/27 Online Domestic Wire Transfer A/C: Mint Development Corp Brooklyn, NY 112491930 Trn: 3443400300ES	\$	(15,100)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/27/2017	864 * A	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/27/2017	878 * A	\$	(250,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/26/2017	Online Transfer From Chk7387 Transaction#: 6619791281	\$	20,500
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	861	\$	(1,506)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 7387 Transaction#: 6619507456	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/26/2017	10/26 Online Transfer To OChk 7255 Transaction#: 6619794905	\$	(5,400)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	860 * A	\$	(12,303)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	865	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	851	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	857 * A	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	872	\$	(20,037)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/26/2017	839	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/25/2017	Online Transfer From Chk 7387 Transaction#: 6618105444	\$	133,618
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	847 * A	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/25/2017	10/25 Online Transfer To Chk 7387 Transaction#: 6618108703	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	854 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	850 * A	\$	(6,645)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	866 A	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	845	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/25/2017	838	\$	(33,420)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/24/2017	Online Transfer From Chk 7387 Transaction#: 6614506349	\$	317,511
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/24/2017	Online Transfer From Chk 7387 Transaction#: 6614297648	\$	100,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/24/2017	Online Transfer From Chk 7387 Transaction#: 6614752704	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Checks	10/24/2017	836 * A	\$	(2,500)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/24/2017	844 * A	\$	(4,617)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 7387 Transaction#: 6614448762	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/24/2017	852	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/24/2017	10/24 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Benefit Street Partners Realty O Lpnew York NY 10022 US Ref: 96 Wythe/Time/13:37 Imad: 1024B1Qgc02C010287 Trn: 4402400297ES	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/24/2017	American Express ACH Pmt S6508 PPD ID: 2005032111	\$	(79,946)

			10/24 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 1024B1Q9C02C005581 Trn:		
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/24/2017	3874300297ES	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/23/2017	837	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/20/2017	Online Transfer From Chk 7387 Transaction#: 6607247055	\$	245,065
Chase 3906 96 Wythe Acquisition LLC	Checks	10/20/2017	831 * A	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/20/2017	832	\$	(9,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/20/2017	840	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/20/2017	841	\$	(150,000)
			10/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 1020B1Q9C08C000927 Trn: 3193600293ES	\$	(150,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/19/2017	Online Transfer From Chk 7387 Transaction#: 6604454276	\$	150,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/19/2017	10/19 Online Transfer To Chk 9022 Transaction#: 6603248840	\$	(5,000)
			10/19 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: Spectrum Origination LLC New Providence NJ 07974 US Ref: 96 Wythe Avenue/Time/09:26 Imad: 1019B1Q9C01C005252 Trn: 3617400292ES	\$	(65,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/19/2017	3617400292ES	\$	(65,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/18/2017	833	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/16/2017	Online Transfer From Chk 7387 Transaction#: 6596228285	\$	22,709
Chase 3906 96 Wythe Acquisition LLC	Checks	10/16/2017	828	\$	(7,531)
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/11/2017	Online Transfer From Chk 7387 Transaction#: 6584228237	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	10/11/2017	Online Transfer From Chk 7387 Transaction#: 6583872124	\$	30,000
			10/11 Online Domestic Wire Transfer Via: Peoples Bank/221172186 A/C: Roaming Around, LLC Danvers MA 01923 US Ref:/Time/09:55 Imad: 1011B1Q9C08C004775 Trn: 3767200284ES -	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/11/2017	825 ^	\$	(12,680)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/11/2017	827	\$	(20,660)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/11/2017	American Express ACH Pmt W9812 Web ID: 2005032111	\$	(62,602)
			10/10 Online Transfer To Chk 7387 Transaction#: 6581748560	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/10/2017	6581748560	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	10/10/2017	826	\$	(4,339)
			10/04 Online Transfer To Chk 9022 Transaction#: 6567407732	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/4/2017	6567407732	\$	(15,000)
			10/03 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 Ref: Business Expenses Trn: 5107400276ES	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/3/2017	5107400276ES	\$	(20,000)
			10/01 Online Transfer To Chk 9022 Transaction#: 6559178734	\$	(60,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	10/2/2017	6559178734	\$	(60,000)
			09/29 Online Transfer To Chk 7387 Transaction#: 6553575264	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/29/2017	6553575264	\$	(10,000)
			09/29 Online Transfer To Chk 9022 Transaction#: 6553573980	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/29/2017	6553573980	\$	(50,000)
			09/28 Online Transfer To Chk 9022 Transaction#: 6549856430	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/28/2017	6549856430	\$	(50,000)
			09/28 Online Transfer To Chk 7387 Transaction#: 6549862985	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/28/2017	6549862985	\$	(50,000)
			09/26 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Rosenberg & Estis, P.C New York NY 10017 US Ref: Wythe Mezz- C/M-39820.0002/Time/13:31 Imad: 0926B1Q9C06C015087 Trn: 4533600269ES	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/26/2017	4533600269ES	\$	(15,000)
			09/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 0926B1Q9C06C000564 Trn: 3321700269ES	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/26/2017	3321700269ES	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/25/2017	Online Transfer From Chk 7387 Transaction#: 6543359094	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/25/2017	Online Transfer From Chk 7387 Transaction#: 6542764832	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 9022 Transaction#: 6542414397	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/20/2017	Online Transfer From Chk 7387 Transaction#: 6530906287	\$	43,400
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/20/2017	Online Transfer From Chk 7387 Transaction#: 6530903144	\$	26,271
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/20/2017	09/20 Online Transfer To Chk 9022 Transaction#: 6530939198	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/18/2017	Online Transfer From Chk 7387 Transaction#: 6526264544	\$	30,000

Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk 7387 Transaction#: 6526304313 -	\$	(26,271)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 9022 Transaction#: 6520764779	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/14/2017	Deposit 871554705	\$	4,733
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/13/2017	09/13 Online Transfer To Chk 7387 Transaction#: 6514512701	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/13/2017	09/13 Online Transfer To Chk 9022 Transaction#: 6514725765	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	9/12/2017	Online Transfer From Chk 7387 Transaction#: 6511734060	\$	30,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/12/2017	09/12 Online Transfer To Chk 9022 Transaction#: 6512262713	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/8/2017	09/08 Online Transfer To Chk 9022 Transaction#: 6504362057	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/8/2017	09/08 Online Transfer To Chk 9022 Transaction#: 6504556445	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/8/2017	09/08 Online Transfer To Chk 9022 Transaction#: 6503882859	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/7/2017	09/07 Online Transfer To Chk 9022 Transaction#: 6501525026	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/6/2017	09/06 Online Transfer To Chk 9022 Transaction#: 6497876150	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 7387 Transaction#: 6486217684	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 7387 Transaction#: 6485817303	\$	(43,400)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 9022 Transaction#: 6487112055	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 9022 Transaction#: 6486201598	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/30/2017	08/30 Online Transfer To Chk 9022 Transaction#: 6478929643	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/30/2017	08/30 Online Transfer To Chk 9022 Transaction#: 6478572033	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/30/2017	08/30 Online Transfer To Chk 9022 Transaction#: 6479169388	\$	(157,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/29/2017	08/29 Online Transfer To Chk 9022 Transaction#: 6476356881	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/28/2017	08/28 Online Transfer To Chk 9022 Transaction#: 6473949530	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/25/2017	08/25 Online Transfer To Chk 7387 Transaction#: 6468362388	\$	(8,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/25/2017	08/25 Online Transfer To Chk 9022 Transaction#: 6469422577	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/25/2017	08/25 Online Transfer To Chk 9022 Transaction#: 6468350526	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/24/2017	08/24 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 082481Qgc04C002768 Trn: 3946700236ES	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/24/2017	08/24 Online Transfer To Chk 9022 Transaction#: 6465128338	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/24/2017	08/24 Online Transfer To Chk 9022 Transaction#: 6465688816	\$	(175,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/23/2017	08/23 Online Transfer To Chk 9022 Transaction#: 6464109198	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	8/22/2017	Online Transfer From Chk7387 Transaction#: 6460700464	\$	86,800
Chase 3906 96 Wythe Acquisition LLC	Deposits	8/22/2017	Online Transfer From Chk 7387 Transaction#: 6460694959	\$	70,540
Chase 3906 96 Wythe Acquisition LLC	Deposits	8/22/2017	Online Transfer From Chk 7387 Transaction#: 6460860770	\$	35,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 9022 Transaction#: 6461083437	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 9022 Transaction#: 6460684612	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 7387 Transaction#: 6453229043	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 9022 Transaction#: 6453218199	\$	(21,669)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 9022 Transaction#: 6453554234	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 7387 Transaction#: 6453373411	\$	(70,540)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/17/2017	08/17 Online Transfer To Chk 9022 Transaction#: 6450482823	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/16/2017	08/16 Online Transfer To Chk 9022 Transaction#: 6448077313	\$	(20,000)

Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/16/2017	08/16 Online Wire Transfer Via: Bof Federal Bk CA/122287251 A/C: Bof Federal Bank San Diego CA 92122 US Ref:/Bnf/C&I Lending, Trent Rosenquist (GI: 2072200) Imad: 0816B1Q9C08CO22742 Trn: 4190300227ES	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/16/2017	08/16 Online Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: Spectrum Origination LLC New Providence NJ 07974 US Ref: 96 Wythe Avenue/Time/14:15 Imad: 0816B1Q9C08CO27210 Trn: 4574300228ES	\$	(150,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/15/2017	08/15 Online Transfer To Chk 9022 Transaction#: 6444779522	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/14/2017	08/14 Online Transfer To Chk 9022 Transaction#: 6441721214	\$	(50,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/11/2017	08/11 Online Transfer To Chk 7387 Transaction#: 6436056182	\$	(35,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/10/2017	Irs Usatxpymt 270762214871620 CCD ID: 3387702000 -	\$	(11,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/10/2017	08/10 Online Transfer To Chk 9022 Transaction#: 6433032450	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/10/2017	Transfer To Chk 9022 Transaction#: 6433032450	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/8/2017	08/08 Online Transfer To Chk 9022 Transaction#: 6428280634	\$	(150,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/8/2017	Transfer To Chk 9022 Transaction#: 6428280634	\$	(150,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/7/2017	08/07 Online Transfer To Chk 9022 Transaction#: 6425823370	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/7/2017	Transfer To Chk 9022 Transaction#: 6425823370	\$	(100,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/4/2017	08/04 Online Transfer To Chk 9022 Transaction#: 6420670294	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/4/2017	Transfer To Chk 9022 Transaction#: 6420670294	\$	(30,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/4/2017	08/04 Online Transfer To Chk9022 Transaction#: 6419975550	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/4/2017	Transfer To Chk9022 Transaction#: 6419975550	\$	(75,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk 9022 Transaction#: 6414584803	\$	(180,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/2/2017	Transfer To Chk 9022 Transaction#: 6414584803	\$	(180,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/1/2017	08/01 Online Transfer To Chk 7387 Transaction#: 6411607395	\$	(86,800)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	8/1/2017	Transfer To Chk 7387 Transaction#: 6411607395	\$	(86,800)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/27/2017	07/27 Online Transfer To Chk 9022 Transaction#: 6397500815	\$	(300,000)
Chase 3906 96 Wythe Acquisition LLC	Checks	7/26/2017	824	\$	(90,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/26/2017	07/26 Online Wire Transfer A/C: 66 Capital Company LLC New York, NY 100656487 Ref: Nick Hirsch/Gerard Jeffrey Trn: 4517800207ES	\$	(120,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/25/2017	07/25 Online Transfer To Chk 9022 Transaction#: 6392885477	\$	(200,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/24/2017	07/24 Online Transfer To Chk 9022 Transaction#: 6390306171 -	\$	(165,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	7/21/2017	Fedwire Credit Via: Manufacturers And Traders Trust CO/022000046 B/O: Clemons Properties Partners New York NY 10038 Ref: Chase Nyc/Ctr/Bnf=96 Wythe Acquisition LLC Brooklyn NY 11219-3011/Ac-0 00000002093 Rfb=O/B Mfrs Buf Obi=WI Lliamsburg Hotel Imad: 0721B2Q8921C000971 Trn: 2182009202FF	\$	4,000,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/13/2017	Nys Dtf Bill Pyt Tax Paymnt 000000021378262 CCD ID: E146013200	\$	(6,080)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/7/2017	07/07 Online Transfer To Chk 7387 Transaction#: 6351643913	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/7/2017	07/07 Online Transfer To Chk 7387 Transaction#: 6352605091	\$	(2,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	7/7/2017	07/07 Online Transfer To Chk 9022 Transaction#: 6351642452	\$	(2,600)
Chase 3906 96 Wythe Acquisition LLC	Deposits	6/28/2017	Deposit 871554682	\$	385
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	6/20/2017	06/20 Online Transfer To Chk 9022 Transaction#: 6309044504	\$	(7,500)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	6/13/2017	Nys Dtf Bill Pyt Tax Paymnt 000000020487526 CCD ID: E146013200	\$	(36)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	6/6/2017	06/06 Online Wire Transfer Via: Fst Rep Bk Sf/321081669 A/C: Alwest Funding LLC Brooklyn NY 11222 US Imad: 0606B1Q9C03C001211 Trn: 5192200156ES	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/30/2017	05/30 Online Transfer To Chk 9022 Transaction#: 6257056800	\$	(13,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/26/2017	05/26 Online Transfer To Chk 9022 Transaction#: 6251095034	\$	(80,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/24/2017	05/24 Online Transfer To Chk 9022 Transaction#: 6245446763	\$	(359)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/23/2017	05/23 Online Transfer To Chk 9022 Transaction#: 6243734802	\$	(12,695)

Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/23/2017	05/23 Online Transfer To OChk 9022 Transaction#: 6242928618	\$	(18,712)
Chase 3906 96 Wythe Acquisition LLC	Deposits	5/11/2017	Online Transfer From Chk 7387 Transaction#: 6215410958	\$	10,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/5/2017	05/05 Online Transfer To Chk 9022 Transaction#: 6202695597	\$	(26,400)
Chase 3906 96 Wythe Acquisition LLC	Deposits	5/4/2017	Book Transfer Credit B/O: Moisha C Schwarzman OR Yocheved Lakewood, NJ 087012964 Ref: Loan Trn: 4186400124ES	\$	100,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/4/2017	05/04 Online Transfer To Chk 7387 Transaction#: 6200393300	\$	(28,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	5/3/2017	Deposit 1656109093	\$	90,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	5/3/2017	05/03 Online Transfer To Chk 9022 Transaction#: 6196714687	\$	(13,803)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/28/2017	04/28 Online Transfer To Chk 7387 Transaction#: 6183141270	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/24/2017	Fdny Inspection 2123611400 551926561883 PPD ID: T136400434	\$	(798)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/20/2017	04/20 Online Transfer To Chk 9022 Transaction#: 6163550602	\$	(24,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/18/2017	Nys Dtf Sales Tax Paymnt 000000018768336 CCD ID: 0146013200	\$	(6,736)
Chase 3906 96 Wythe Acquisition LLC	Deposits	4/14/2017	Online Transfer From Chk 7387 Transaction#: 6151594606	\$	50,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/6/2017	04/06 Online Transfer To Chk 9022 Transaction#: 6132816196	\$	(3,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	4/6/2017	04/06 Online Transfer To Chk 7387 Transaction#: 6132817340	\$	(49,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/30/2017	03/30 Online Transfer To Chk 9022 Transaction#: 6112728928	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/29/2017	3/29 Online Transfer To Chk 9022 Transaction#: 6110230309	\$	(20,438)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/20/2017	Nys Dtf CT Tax Paymnt 000000017466058 CCD ID: G146013200	\$	(25)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/16/2017	03/16 Online Transfer To Chk 9022 Transaction#: 6081969292	\$	(24,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/9/2017	03/09 Online Transfer To Chk 7387 Transaction#: 6065588455	\$	(15,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/7/2017	03/07 Online Transfer To Chk 9022 Transaction#: 6059621167	\$	(3,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/7/2017	03/07 Online Transfer To Chk 9022 Transaction#: 6060278598	\$	(10,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/2/2017	03/02 Online Transfer To Chk 7387 Transaction#: 6048209969	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/2/2017	03/02 Online Transfer To Chk 9022 Transaction#: 6048208935	\$	(29,000)
Chase 3906 96 Wythe Acquisition LLC	Deposits	3/1/2017	Online Transfer From Chk7387 Transaction#: 6044073657	\$	68,449
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/1/2017	03/01 Online Transfer To Chk 9022 Transaction#: 6044166843	\$	(25,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	3/1/2017	American Express ACH Pmt W7402 Web ID: 2005032111	\$	(68,449)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/28/2017	02/28 Online Transfer To Chk 9022 Transaction#: 6040642120	\$	(3,500)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/24/2017	Online Transfer From Chk 7387 Transaction#: 6031068566	\$	39,000
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/24/2017	Online Transfer From Chk 9022 Transaction#: 6031071401	\$	1,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/23/2017	02/23 Online Transfer To Chk 9022 Transaction#: 6029275455	\$	(1,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/23/2017	02/23 Online Transfer To Chk 7387 Transaction#: 6029276826	\$	(39,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/22/2017	02/22 Online Transfer To Chk 9022 Transaction#: 6026044768	\$	(4,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/17/2017	02/17 Online Transfer To Chk 7387 Transaction#: 6016594416	\$	(5,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/17/2017	02/17 Online Transfer To Chk 9022 Transaction#: 6016587306	\$	(18,139)
Chase 3906 96 Wythe Acquisition LLC	Deposits	2/16/2017	Online Transfer From Chk 9022 Transaction#: 6013803567	\$	5,000
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/16/2017	02/16 Online Transfer To Chk 9022 Transaction#: 6013658314	\$	(20,000)
Chase 3906 96 Wythe Acquisition LLC	Withdrawals	2/9/2017	02/09 Online Transfer To Chk 8662 Transaction#: 5997400326	\$	(55,000)
Chase 5591 State Sept 30 2020	Deposits	9/30/2020	Remote Online Deposit 3	\$	1,714
Chase 5591 State Sept 30 2020	Withdrawals	9/30/2020	09/30 Online Transfer To Chk 2699 Transaction#: 10377151432	\$	(650)
Chase 5591 State Sept 30 2020	Deposits	9/29/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200928 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136911117 Eed:200929 Ind ID:44096992 Ind Name:Grand Living LLC	\$	1,417

Chase 5591 State Sept 30 2020	Deposits	9/29/2020	Remote Online Deposit 3 Orig CO Name:Broadwaydatabase Orig ID:2113083030 Desc Date:200929 CO Entry Descr:Billing Sec:CCD Trace#:124000056174290 Eed:200929 Ind ID:G2L-001 Ind Name:Grand Living LLC A/R Billing 09282001 Trn:	\$	250
Chase 5591 State Sept 30 2020	Withdrawals	9/29/2020	2736174290TC Card Purchase 09/28 B & G Hardware 718-3884214 NY	\$	(51)
Chase 5591 State Sept 30 2020	Withdrawals	9/29/2020	Card 4790 Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000037526299 Eed:200929 Ind ID:8526913370001 Ind Name:Grand Living LLC Trn:	\$	(102)
Chase 5591 State Sept 30 2020	Withdrawals	9/29/2020	2737526299TC Online Transfer From Chk 8026 Transaction#:	\$	(121)
Chase 5591 State Sept 30 2020	Deposits	9/25/2020	10351463652 Card Purchase 09/24 B & G Hardware 718-3884214 NY	\$	1,000
Chase 5591 State Sept 30 2020	Withdrawals	9/25/2020	Card 4790	\$	(69)
Chase 5591 State Sept 30 2020	Checks	9/25/2020	5702 * A	\$	(870)
Chase 5591 State Sept 30 2020	Withdrawals	9/25/2020	Card Purchase 09/24 Usacorp Brooklyn NY Card 4790	\$	(990)
Chase 5591 State Sept 30 2020	Checks	9/25/2020	97 A Card Purchase 09/23 B & G Hardware 718-3884214 NY	\$	(1,343)
Chase 5591 State Sept 30 2020	Withdrawals	9/24/2020	Card 4790 Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000057813151 Eed:200924 Ind ID: Ind	\$	(78)
Chase 5591 State Sept 30 2020	Withdrawals	9/24/2020	Name:Grand Living LLC 09/24 Online Transfer To OCH. 2699 Transaction#:	\$	(638)
Chase 5591 State Sept 30 2020	Withdrawals	9/24/2020	10344304356 09/24 Online Domestic Wire Transfer A/C: Cohen & Gresser Llp New York NY 10022-7649 US Ref: Invoice	\$	(3,113)
Chase 5591 State Sept 30 2020	Withdrawals	9/24/2020	116555 Trn: 3366590268ES Card Purchase 09/22 B & G Hardware 718-3884214 NY	\$	(5,000)
Chase 5591 State Sept 30 2020	Withdrawals	9/23/2020	Card 4790	\$	(74)
Chase 5591 State Sept 30 2020	Checks	9/23/2020	5670 A	\$	(4,275)
Chase 5591 State Sept 30 2020	Deposits	9/22/2020	Remote Online Deposit 3	\$	250
Chase 5591 State Sept 30 2020	Deposits	9/22/2020	Remote Online Deposit 3 Card Purchase 09/21 B & G Hardware 718-3884214 NY	\$	250
Chase 5591 State Sept 30 2020	Withdrawals	9/22/2020	Card 4790 Orig CO Name:lpfs850-558-5000 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000012974538 Eed:200922 Ind ID:43344 Ind	\$	(44)
Chase 5591 State Sept 30 2020	Withdrawals	9/22/2020	Name:Grand Living LLC Trn: 2662974538TC Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200918 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136180520 Eed:200921 Ind ID:44096992	\$	(4,220)
Chase 5591 State Sept 30 2020	Deposits	9/21/2020	Ind Name:Grand Living LLC	\$	6,437
Chase 5591 State Sept 30 2020	Deposits	9/21/2020	Remote Online Deposit 3 Card Purchase 09/18 Greenpoint Electrical S Brooklyn NY	\$	4,295
Chase 5591 State Sept 30 2020	Withdrawals	9/21/2020	Card 4790 Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200916 CO Entry Descr:Telecheck Sec:CCD Trace#:043305132097029 Eed:200917 Ind ID:44096992	\$	(118)
Chase 5591 State Sept 30 2020	Deposits	9/17/2020	Ind Name:Grand Living LLC Card Purchase 09/16 B & G Hardware 718-3884214 NY	\$	3,950
Chase 5591 State Sept 30 2020	Withdrawals	9/17/2020	Card 4790 Orig CO Name:Travelers Orig ID:4069827001 Desc Date:200916 CO Entry Descr:Bus Insur Sec:PPD Trace#:021000022994937 Eed:200917 Ind ID: Ind	\$	(31)
Chase 5591 State Sept 30 2020	Withdrawals	9/17/2020	Name:Grand Living Llcgrand Trn: 2612994937TC	\$	(1,519)
Chase 5591 State Sept 30 2020	Withdrawals	9/17/2020	Quickpay With Zelle Payment To Evan Cohen 10307955197 Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200915 CO Entry Descr:Telecheck Sec:CCD Trace#:043305130097368 Eed:200916 Ind ID:44096992	\$	(4,138)
Chase 5591 State Sept 30 2020	Deposits	9/16/2020	Ind Name:Grand Living LLC	\$	4,410
Chase 5591 State Sept 30 2020	Deposits	9/16/2020	Remote Online Deposit 3	\$	125
Chase 5591 State Sept 30 2020	Deposits	9/16/2020	Remote Online Deposit 3 Card Purchase 09/15 B & G Hardware 718-3884214 NY	\$	125
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	Card 4790 Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec: Tel Trace#:031000030124968 Eed:200916 Ind ID:2515390140001 Ind Name:Grand Living LLC Trn:	\$	(81)
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	2600124968TC Card Purchase 09/15 Greenpoint Electrical S Brooklyn NY	\$	(119)
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	Card 4790	\$	(120)

			Orig CO Name:National Grid NY Orig ID:9177976004 Desc Date:SEP 20 CO Entry Descr:Utilitypaysec:CCD Trace#:021000027190312 Eed:200916 Ind ID:00042938440 Ind Name:Grand Living LLC Trn: 2607190312TC	\$	(134)
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	Card Purchase 09/15 B & G Hardware 718-3884214 NY Card 4790	\$	(218)
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:200915 CO Entry Descr:Intell Ck Sec:PPD Trace#:02100029734144 Eed:200916 Ind ID: Ind Name:Grand Living LLC Trn: 2609734144TC	\$	(1,631)
Chase 5591 State Sept 30 2020	Withdrawals	9/16/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200912 CO Entry Descr:Telecheck Sec:CCD Trace#:043305130237522 Eed:200915 Ind ID:44096992 Ind Name:Grand Living LLC	\$	3,800
Chase 5591 State Sept 30 2020	Deposits	9/15/2020	Orig CO Name:Broadwaydatabase Orig ID:2113083030 Desc Date:200915 CO Entry Descr:Billing Sec:CCD Trace#:124000057259424 Eed:200915 Ind ID:G2L-001 Ind Name:Grand Living LLC A/R Billing 09142001 Trn: 2597259424TC	\$	(51)
Chase 5591 State Sept 30 2020	Withdrawals	9/15/2020	Card Purchase 09/14 Wr Paint Supply Brooklyn NY Card 4790	\$	(245)
Chase 5591 State Sept 30 2020	Withdrawals	9/15/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200914 CO Entry Descr:Telecheck Sec:CCD Trace#:043305130246716 Eed:200915 Ind ID:44096992 Ind Name:Grand Living LLC	\$	(1,000)
Chase 5591 State Sept 30 2020	Withdrawals	9/15/2020	Book Transfer Credit B/O: Yechial Lichtenstein Brooklyn NY 11211-4023 US Trn: 3357710258ES	\$	20,655
Chase 5591 State Sept 30 2020	Deposits	9/14/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200911 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131039149 Eed:200914 Ind ID:44096992 Ind Name:Grand Living LLC	\$	4,000
Chase 5591 State Sept 30 2020	Deposits	9/14/2020	Card Purchase 09/11 Certified Lumber Brooklyn NY Card 4790	\$	(115)
Chase 5591 State Sept 30 2020	Withdrawals	9/14/2020	09/14 Online Transfer To OChk 2699 Transaction#: 10288515804	\$	(260)
Chase 5591 State Sept 30 2020	Withdrawals	9/14/2020	Card Purchase 09/11 The Home Depot 6957 Brooklyn NY Card 4790	\$	(332)
Chase 5591 State Sept 30 2020	Withdrawals	9/14/2020	09/14 Online Domestic Wire Transfer A/C: Yechial Lichtenstein Brooklyn NY 11211-4023 US Trn: 3246660258ES	\$	(20,655)
Chase 5591 State Sept 30 2020	Withdrawals	9/14/2020	09/14 Online Domestic Wire Transfer A/C: Yechial Lichtenstein Brooklyn NY 11211-4023 US Trn: 3385770258ES	\$	(24,515)
Chase 5591 State Sept 30 2020	Withdrawals	9/14/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200910 CO Entry Descr:Telecheck Sec:CCD Trace#:043305138092478 Eed:200911 Ind ID:44096992 Ind Name:Grand Living LLC	\$	6,475
Chase 5591 State Sept 30 2020	Deposits	9/11/2020	Online Transfer From Chk 8026 Transaction#: 10274482464	\$	4,125
Chase 5591 State Sept 30 2020	Deposits	9/11/2020	Remote Online Deposit	\$	1,221
Chase 5591 State Sept 30 2020	Deposits	9/11/2020	Remote Online Deposit 3	\$	1,196
Chase 5591 State Sept 30 2020	Deposits	9/11/2020	Remote Online Deposit 3	\$	994
Chase 5591 State Sept 30 2020	Withdrawals	9/11/2020	Card Purchase 09/10 B & G Hardware 718-3884214 NY Card 4790	\$	(17)
Chase 5591 State Sept 30 2020	Checks	9/11/2020	5673	\$	(870)
Chase 5591 State Sept 30 2020	Checks	9/11/2020	96 A	\$	(1,343)
Chase 5591 State Sept 30 2020	Checks	9/11/2020	5672 A	\$	(25,485)
Chase 5591 State Sept 30 2020	Deposits	9/10/2020	Remote Online Deposit 3	\$	3,750
Chase 5591 State Sept 30 2020	Withdrawals	9/10/2020	Card Purchase 09/09 Certified Lumber Brooklyn NY Card 4790	\$	(33)
Chase 5591 State Sept 30 2020	Withdrawals	9/10/2020	Card Purchase 09/09 Certified Lumber Brooklyn NY Card 4790	\$	(92)
Chase 5591 State Sept 30 2020	Withdrawals	9/10/2020	Card Purchase 09/09 The Home Depot 6957 Brooklyn NY Card 4790	\$	(104)
Chase 5591 State Sept 30 2020	Withdrawals	9/10/2020	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000051913707 Eed:200910 Ind ID: Ind Name:Grand Living LLC	\$	(638)
Chase 5591 State Sept 30 2020	Checks	9/10/2020	8499	\$	(2,917)
Chase 5591 State Sept 30 2020	Deposits	9/9/2020	Remote Online Deposit 3	\$	4,275
Chase 5591 State Sept 30 2020	Deposits	9/9/2020	Orig CO Name:Managego LLC Orig ID:6271718553 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000080253108 Eed:200909 Ind ID: Ind Name:Grand Living LLC Trn: 2530253108TC	\$	3,934
Chase 5591 State Sept 30 2020	Deposits	9/9/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200908 CO Entry Descr:Telecheck Sec:CCD Trace#:043305139379544 Eed:200909 Ind ID:44096992 Ind Name:Grand Living LLC	\$	1,900

Chase 5591 State Sept 30 2020	Withdrawals	9/9/2020	Orig CO Name:Ipfs850-558-5000 Orig ID:9031659615 Desc Date: CO Entry Descr:Ipfsmtnjpscc:CCD Trace#:101000019570099 Eed:200909 Ind ID:43344 Ind Name:Grand Living LLC Trn: 2539570099TC \$ (4,170)
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200907 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134260701 Eed:200908 Ind ID:44096992 \$ 5,900
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Ind Name:Grand Living LLC Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200904 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136998150 Eed:200908 Ind ID:44096992 \$ 3,950
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Ind Name:Grand Living LLC Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200906 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134250029 Eed:200908 Ind ID:44096992 \$ 2,000
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Ind Name:Grand Living LLC Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200905 CO Entry Descr:Telecheck Sec:CCD Trace#:043305134258306 Eed:200908 Ind ID:44096992 \$ 1,904
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Remote Online Deposit \$ 1,354
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Remote Online Deposit \$ 1,353
Chase 5591 State Sept 30 2020	Deposits	9/8/2020	Remote Online Deposit 3 \$ 1,353
Chase 5591 State Sept 30 2020	Withdrawals	9/8/2020	Card Purchase 09/07 B & G Hardware 718-3884214 NY Card 4790 \$ (54)
Chase 5591 State Sept 30 2020	Withdrawals	9/8/2020	Card Purchase 09/04 B & G Hardware 718-3884214 NY Card 4790 \$ (105)
Chase 5591 State Sept 30 2020	Withdrawals	9/8/2020	Quickpay With Zelle Payment To Evan Cohen 10249669475 \$ (4,824)
Chase 5591 State Sept 30 2020	Withdrawals	9/8/2020	09/08 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Madison Realty Capital Advisors New York NY 10021 US Imad: 0908B1Qgc06C009058 Trn: 3375080252ES \$ (92,643)
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Remote Online Deposit 3 \$ 9,835
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200903 CO Entry Descr:Telecheck Sec:CCD Trace#:043305138860840 Eed:200904 Ind ID:44096992 \$ 6,462
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Ind Name:Grand Living LLC \$ 5,500
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Remote Online Deposit 3 \$ 4,295
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Online Transfer From Chk 8026 Transaction#: 10238702602 \$ 3,835
Chase 5591 State Sept 30 2020	Deposits	9/4/2020	Online Transfer From Chk 8026 Transaction#: 10238697624 \$ 250
Chase 5591 State Sept 30 2020	Deposits	9/3/2020	Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200902 CO Entry Descr:Telecheck Sec:CCD Trace#:043305136962029 Eed:200903 Ind ID:44096992 \$ 7,341
Chase 5591 State Sept 30 2020	Deposits	9/3/2020	Ind Name:Grand Living LLC Orig CO Name:Attic Brooklyn N Orig ID:5941687665 Desc Date:200903 CO Entry Descr:Sender Sec:CTX Trace#:113000025348772 Eed:200903 Ind ID:483768956 \$ 7,000
Chase 5591 State Sept 30 2020	Deposits	9/3/2020	Ind Name:0000Grand Living, LI Trn: 2475348772TC Orig CO Name:Managego LLC Orig ID:6271718553 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000087489923 Eed:200903 Ind ID: Ind \$ 1,350
Chase 5591 State Sept 30 2020	Service Fees	9/3/2020	Name:Grand Living LLC Trn: 2477489923TC \$ (95)
Chase 5591 State Sept 30 2020	Withdrawals	9/3/2020	Orig CO Name:Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000087491816 Eed:200903 Ind ID:C 126118475 \$ (6,843)
Chase 5591 State Sept 30 2020	Withdrawals	9/3/2020	Ind Name:Grand Living LLC Trn: 2477491816TC \$ (13,882)
Chase 5591 State Sept 30 2020	Deposits	9/2/2020	Orig CO Name:Nyc Dept of Fin Orig ID:1136400434 Desc Date: CO Entry Descr:Nycdof Ptxsec:CCD Trace#:028000087491818 Eed:200903 Ind ID:C 126118844 \$ 39,946
Chase 5591 State Sept 30 2020	Deposits	9/1/2020	Ind Name:Grand Living LLC Trn: 2477491818TC Orig CO Name:Grand Living LLC Orig ID:9580653001 Desc Date:200901 CO Entry Descr:Telecheck Sec:CCD Trace#:043305131464312 Eed:200902 Ind ID:44096992 \$ 5,230
Chase 5591 State Sept 30 2020	Deposits	9/1/2020	Ind Name:Grand Living LLC \$ 250
Chase 5591 State Sept 30 2020	Deposits	9/1/2020	Remote Online Deposit 3 \$ 250

			Orig CO Name:Broadwaydatabase Orig ID:2113083030	
			Desc Date:200901 CO Entry Descr:Billing Sec:CCD	
			Trace#:124000055833222 Eed:200901 Ind ID:G2L-001 Ind	
			Name:Grand Living LLC A/R Billing 08312001 Trn:	
Chase 5591 State Sept 30 2020	Withdrawals	9/1/2020	2455833222TC	\$ (51)
Chase 5591 State Sept 30 2020	Checks	9/1/2020	99186340 *	\$ (60)
			Card Purchase 08/31 B & G Hardware 718-3884214 NY	
Chase 5591 State Sept 30 2020	Withdrawals	9/1/2020	Card 4790	\$ (169)
Chase 5591 State Sept 30 2020	Checks	9/1/2020	5669 * A	\$ (1,000)
Chase 5591 State Sept 30 2020	Checks	9/1/2020	8491	\$ (1,750)
Chase 5591 State Sept 30 2020	Checks	9/1/2020	8498 * A	\$ (2,917)
Chase 5591 State Sept 30 2020	Checks	9/1/2020	5671	\$ (4,000)
			12/25 Online Transfer To Chk 1798 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/26/2019	9004933926	\$ (130)
			01/29 Online Transfer To Chk 1798 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/29/2019	7887479153	\$ (500)
			Card Purchase 01/11 Dickmanlawo 402-935-7733 TX Card	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/14/2019	2214	\$ (1)
			Reversal of Service Charges On 12/05/2018 To Correct	
Chase 7071 564 St Johns Partners LLC	Deposits	12/5/2018	System Error	\$ 95
Chase 7071 564 St Johns Partners LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$ (95)
			11/06 Online Transfer To Chk 6800 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/6/2018	7643458430	\$ (200)
			08/10 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	8/10/2018	7390593252	\$ (3,000)
			08/10 Online Transfer To Chk 7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	8/10/2018	7390891997	\$ (5,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	8/10/2018	08/10 Withdrawal	\$ (540,000)
			Online Transfer From Chk 1798 Transaction#: 7386473299	
Chase 7071 564 St Johns Partners LLC	Deposits	8/9/2018		\$ 265,000
			Online Transfer From Chk 3138 Transaction#: 7384200851	
Chase 7071 564 St Johns Partners LLC	Deposits	8/8/2018		\$ 300,000
			08/08 Online Transfer To Chk1798 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	8/8/2018	7385419198	\$ (3,000)
			08/08 Online Transfer To Chk 1798 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	8/8/2018	7384359666	\$ (22,000)
			02/22 Online Transfer To Chk 6601 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	2/22/2018	6923853249	\$ (3,000)
			Online Transfer From Chk 7387 Transaction#: 6898285047	
Chase 7071 564 St Johns Partners LLC	Deposits	2/12/2018		\$ 10,000
			02/12 Online Transfer To Chk 6601 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	2/12/2018	6898773252	\$ (10,000)
			02/09 Online Transfer To Chk 7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	2/9/2018	6891646491	\$ (10,000)
Chase 7071 564 St Johns Partners LLC	Deposits	2/6/2018	Online Transfer From Chk1163 Transaction#: 6882617621	\$ 5,000
			02/06 Online Transfer To Chk 7255 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	2/6/2018	6882926015	\$ (1,445)
			Online Transfer From Chk 1163 Transaction#: 6881222726	
Chase 7071 564 St Johns Partners LLC	Deposits	2/5/2018		\$ 10,000
			02/02 Online Transfer To OChk 7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	2/2/2018	6873300858	\$ (23,000)
			01/29 Online Transfer To Chk7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/29/2018	6859256961	\$ (1,500)
			01/29 Online Transfer To Chk 7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/29/2018	6858915827	\$ (35,000)
			01/26 Online Transfer To Chk 7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/26/2018	6852792793	\$ (5,000)
			01/24 Online Transfer To Chk7387 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/24/2018	6846507204	\$ (1,425)
			01/23 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/23/2018	6844202568	\$ (11,016)
Chase 7071 564 St Johns Partners LLC	Deposits	1/19/2018	Deposit 1697654104	\$ 50,000
			01/19 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/19/2018	6836332451	\$ (1,000)
			01/19 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/19/2018	6836156084	\$ (5,000)
			01/18 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/18/2018	6833368950	\$ (49,500)
			01/17 Online Transfer To Chk 1163 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/17/2018	6830540241	\$ (1,680)
			Online Transfer From Chk 8662 Transaction#: 6827494745	
Chase 7071 564 St Johns Partners LLC	Deposits	1/16/2018		\$ 5,000
			01/15 Online Transfer To Chk8662 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/16/2018	6825391547	\$ (5,000)
			Online Transfer From Chk 1798 Transaction#: 6816296245	
Chase 7071 564 St Johns Partners LLC	Deposits	1/11/2018		\$ 4,500
			01/11 Online Transfer To Chk6800 Transaction#:	
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/11/2018	6815866546	\$ (4,500)

Chase 7071 564 St Johns Partners LLC	Withdrawals	1/5/2018	01/05 Online Transfer To Chk 1798 Transaction#: 6801365554	\$	(1,500)
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/5/2018	01/05 Online Transfer To Chk3906 Transaction#: 6801364004	\$	(8,300)
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/5/2018	01/05 Online Transfer To Chk8662 Transaction#: 6801362188	\$	(17,600)
Chase 7071 564 St Johns Partners LLC	Withdrawals	1/2/2018	01/01 Online Transfer To Chk 1163 Transaction#: 6790158043	\$	(13,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/29/2017	12/29 Online Transfer To Chk 7387 Transaction#: 6783314509	\$	(5,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/29/2017	12/29 Online Transfer To Chk7387 Transaction#: 6783207545	\$	(20,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/29/2017	12/29 Online Transfer To Chk 7387 Transaction#: 6780398818	\$	(60,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/28/2017	12/28 Online Transfer To Chk 7387 Transaction#: 6780189358	\$	(35,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/26/2017	12/26 Online Transfer To Chk 7387 Transaction#: 6773697719	\$	(50,000)
Chase 7071 564 St Johns Partners LLC	Deposits	12/22/2017	Online Transfer From Chk 7387 Transaction#: 6766289401	\$	85,000
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/22/2017	12/22 Online Transfer To Chk7387 Transaction#: 6766913882	\$	(20,000)
Chase 7071 564 St Johns Partners LLC	Service Fees	12/21/2017	Online Domestic Wire Fee	\$	(25)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk1163 Transaction#: 6763154519	\$	(20,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk8662 Transaction#: 6764467873	\$	(85,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/21/2017	12/21 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 1221B1Qgc04C009971 Trn: 5341300355ES	\$	(379,850)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/20/2017	12/20 Online Transfer To Chk 7387 Transaction#: 6761141576	\$	(35,000)
Chase 7071 564 St Johns Partners LLC	Service Fees	12/18/2017	Online Domestic Wire Fee	\$	(25)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/18/2017	12/18 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 1218B1Q9C05C007583 Trn: 5708400352ES	\$	(49,500)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 7387 Transaction#: 6748132848	\$	(15,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 7387 Transaction#: 6748683376	\$	(30,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 7387 Transaction#: 6748733773	\$	(75,000)
Chase 7071 564 St Johns Partners LLC	Deposits	12/14/2017	Online Transfer From Chk 7387 Transaction#: 6744246707	\$	137,585
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/14/2017	12/14 Online Transfer To Chk7387 Transaction#: 6745464656	\$	(25,000)
Chase 7071 564 St Johns Partners LLC	Deposits	12/13/2017	Online Transfer From Chk 1798 Transaction#: 6742555540	\$	10,000
Chase 7071 564 St Johns Partners LLC	Service Fees	12/12/2017	Online Domestic Wire Fee	\$	(25)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/12/2017	12/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: First Nationwide Title Agency, LLC New York NY 10017 US Ref:/Time/17:23 Imad: 1212B1Qgc06C019546 Trn: 5694700346ES	\$	(425,000)
Chase 7071 564 St Johns Partners LLC	Deposits	12/11/2017	Online Transfer From Chk 7387 Transaction#: 6737749151	\$	112,000
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/8/2017	12/08 Online Transfer To Chk 1163 Transaction#: 6730830878	\$	(10,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 1798 Transaction#: 6728538587	\$	(10,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 7387 Transaction#: 6728542508	\$	(22,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 7387 Transaction#: 6728765959	\$	(90,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/6/2017	12/06 Online Transfer To Chk 7387 Transaction#: 6725899208	\$	(10,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/1/2017	12/01 Online Transfer To Chk 7387 Transaction#: 6711793631	\$	(10,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	12/1/2017	12/01 Online Transfer To Chk 7387 Transaction#: 6711429453	\$	(30,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/30/2017	11/30 Online Transfer To Chk 7387 Transaction#: 6707926500	\$	(40,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/30/2017	11/30 Online Transfer To Chk 3138 Transaction#: 6707171138	\$	(84,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/24/2017	11/24 Online Transfer To Chk7387 Transaction#: 6692795622	\$	(40,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 7387 Transaction#: 6688771464	\$	(50,000)

Chase 7071 564 St Johns Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 1163 Transaction#: 6688829257	\$	(366,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/16/2017	11/16 Online Transfer To Chk 1163 Transaction#: 6673882585	\$	(3,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/15/2017	11/15 Online Transfer To Chk7387 Transaction#: 6670756493	\$	(50,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk3138 Transaction#: 6659949627	\$	(36,813)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 1163 Transaction#: 6657101182	\$	(10,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk3138 Transaction#: 6657098226	\$	(22,550)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/7/2017	11/07 Online Transfer To Chk 3906 Transaction#: 6650560469	\$	(35,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 7387 Transaction#: 6642974207	\$	(5,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk3138 Transaction#: 6642952305	\$	(17,300)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 7387 Transaction#: 6641917808	\$	(30,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 7387 Transaction#: 6642938795	\$	(86,800)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 1798 Transaction#: 6642252394	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 1798 Transaction#: 6642935418	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 7387 Transaction#: 6642950382	\$	(148,240)
Chase 7071 564 St Johns Partners LLC	Withdrawals	11/1/2017	11/01 Online Transfer To Chk 7387 Transaction#: 6635497700	\$	(62,633)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 3138 Transaction#: 6631877253	\$	(16,581)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6632306062	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/30/2017	10/30 Online Transfer To Chk 7387 Transaction#: 6628293785	\$	(29,331)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/30/2017	10/30 Online Transfer To Chk 1163 Transaction#: 6629611416	\$	(125,000)
Chase 7071 564 St Johns Partners LLC	Service Fees	10/27/2017	Online Domestic Wire Fee	\$	(25)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/27/2017	10/27 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 1027B1Qgc06C026336 Trn: 5476500300E5	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/27/2017	10/27 Online Transfer To Chk .7387 Transaction#: 6622931096	\$	(250,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 7387 Transaction#: 6619508312	\$	(2,500)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 3138 Transaction#: 6620021263	\$	(32,987)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 3138 Transaction#: 6620086707	\$	(62,548)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk7387 Transaction#: 6620368851	\$	(84,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 7387 Transaction#: 6619525953	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/25/2017	10/25 Online Transfer To Chk 7387 Transaction#: 6618072846	\$	(6,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/25/2017	10/25 Online Transfer To Chk 3138 Transaction#: 6618182578	\$	(93,244)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/25/2017	10/25 Online Transfer To Chk 7387 Transaction#: 6618104997	\$	(133,618)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 7387 Transaction#: 6614752039	\$	(50,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 7387 Transaction#: 6614296492	\$	(100,000)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk3138 Transaction#: 6614441113	\$	(111,084)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 7387 Transaction#: 6614505543	\$	(317,511)
Chase 7071 564 St Johns Partners LLC	Deposits	10/20/2017	Chips Credit Via: Citibank N.A./0008 B/O: Kriss Feuerstein Llp NY 100176502 Ref: Nbnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac-000000002139 Org=/004988287731 NY 100176502 Ogb= Citibank NA Nybd Citicorp Data Sys Englewood Cliffs NJ 07632 1514 Bbi=/Chgs/USDO,00/Ocmt/USD1312124,48/Ex Ch/1,0/Bnf/Kriss Fe Ssn: 0309328 Trn: 6259300293FC	\$	1,312,124
Chase 7071 564 St Johns Partners LLC	Service Fees	10/20/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/20/2017	10/20 Online Transfer To Chk7387 Transaction#: 6607245732	\$	(245,065)

Chase 7071 564 St Johns Partners LLC	Withdrawals	10/20/2017	10/20 Online Transfer To Chk 1798 Transaction#: 6607043653 Fedwire Credit Via: Citibank N.A./021000089 B/O: First Nationwide Title Palm Bch FL 334096706 Ref: Chase Nyc/Ctr/Bnf=564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000002139 Rfb=O/B Citibank Nyc O Bi=Balance To Borrower 564 St. John S Fn-13523 Bbi=/Chgs/USDO,00/Acc/Fi Rst Nationwide Title Agency Imad: 1019B1Q8021C034428 Trn: 5932809292FF	\$	(600,000)
Chase 7071 564 St Johns Partners LLC	Deposits	10/19/2017	Fedwire Credit Via: Citibank N.A./021000089 B/O: First Nationwide Title Palm Bch FL 334096706 Ref: Chase Nyc/Ctr/Bnf%3D564 St Johns Partners LLC Brooklyn NY 11219-3011/Ac- 000000002139 Rfb=O/B Citibank Nyc O Bi=Specific Escrow-CAP Ex 564 St. J Ohns Acquisition LLC Fnta-13523 Bbi =/Chgs/USDO,00/Acc/First Nat Imad: 1019B1Q8021C034545 Trn: 5949909292FF	\$	3,384,393
Chase 7071 564 St Johns Partners LLC	Deposits	10/19/2017	Domestic Incoming Wire Fee	\$	600,000
Chase 7071 564 St Johns Partners LLC	Service Fees	10/19/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 7071 564 St Johns Partners LLC	Service Fees	10/19/2017	Domestic Incoming Wire Fee	\$	(15)
Chase 7071 564 St Johns Partners LLC	Withdrawals	10/19/2017	10/19 Online Transfer To Chk 7387 Transaction#: 6604453276 07/15 Online Transfer To Chk 1163 Transaction#: 9951286957	\$	(150,000)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/15/2020	Reversal of Check 5233	\$	(105)
Chase 7255 Northside Development Holdings LLC	Deposits	4/4/2019	5233	\$	1,442
Chase 7255 Northside Development Holdings LLC	Checks	4/3/2019	5233	\$	(1,442)
Chase 7255 Northside Development Holdings LLC	Service Fees	2/6/2019	Legal Processing Fee	\$	(75)
Chase 7255 Northside Development Holdings LLC	Deposits	1/22/2019	Online Transfer From Chk1163 Transaction#: 7866507077	\$	500
Chase 7255 Northside Development Holdings LLC	Checks	1/18/2019	5232	\$	(640)
Chase 7255 Northside Development Holdings LLC	Checks	1/18/2019	5231	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	1/10/2019	5229	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	1/4/2019	5230	\$	(512)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/26/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLOC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0251673 Trn: 5371500355FC	\$	(61)
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076489641 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0253467 Trn: 5412800355FC	\$	13,200
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0251677 Trn: 5371900355FC	\$	12,791
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2018	5226 * A	\$	11,231
Chase 7255 Northside Development Holdings LLC	Checks	12/21/2018	5227	\$	(640)
Chase 7255 Northside Development Holdings LLC	Checks	12/21/2018	5227	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/21/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,290)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/21/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(25,765)
Chase 7255 Northside Development Holdings LLC	Deposits	12/20/2018	Online Transfer From Chk 1798 Transaction#: 7773536336	\$	9,400
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/11/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/11/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Checks	12/11/2018	5221	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Deposits	12/7/2018	Online Transfer From Chk 6601 Transaction#: 7734614674	\$	300
Chase 7255 Northside Development Holdings LLC	Deposits	12/7/2018	Online Transfer From Chk 6601 Transaction#: 7735017949	\$	250
Chase 7255 Northside Development Holdings LLC	Checks	12/7/2018	5225	\$	(320)
Chase 7255 Northside Development Holdings LLC	Checks	12/7/2018	5226	\$	(384)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/7/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,290)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/7/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(25,765)
Chase 7255 Northside Development Holdings LLC	Deposits	12/6/2018	Online Transfer From Chk 1798 Transaction#: 7731463215	\$	19,100
Chase 7255 Northside Development Holdings LLC	Deposits	12/6/2018	Online Transfer From Chk 1163 Transaction#: 7731461923 Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0445353 Trn: 9526200340FC	\$	13,200
Chase 7255 Northside Development Holdings LLC	Deposits	12/6/2018	5224 * A	\$	11,250
Chase 7255 Northside Development Holdings LLC	Checks	12/6/2018	5224 * A	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Deposits	12/5/2018	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$	129

Chase 7255 Northside Development Holdings LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(129)
Chase 7255 Northside Development Holdings LLC	Deposits	11/30/2018	Online Transfer From Chk 6601 Transaction#: 7711660081	\$	400
Chase 7255 Northside Development Holdings LLC	Checks	11/30/2018	5220	\$	(442)
Chase 7255 Northside Development Holdings LLC	Checks	11/28/2018	5219	\$	(1,615)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/27/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Checks	11/27/2018	5218	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	11/26/2018	5217 * A	\$	(600)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/23/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(12,095)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/23/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(25,428)
Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0440889					
Chase 7255 Northside Development Holdings LLC	Deposits	11/21/2018	Trn: 9632500325FC	\$	12,800
Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076489641 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0440245					
Chase 7255 Northside Development Holdings LLC	Deposits	11/21/2018	Trn: 9616900325FC	\$	12,400
Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/AC-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0437870					
Chase 7255 Northside Development Holdings LLC	Deposits	11/21/2018	Trn: 9560000325FC	\$	10,953
Chase 7255 Northside Development Holdings LLC	Deposits	11/21/2018	Online Transfer From Chk 1798 Transaction#: 7686068529	\$	6,580
Chase 7255 Northside Development Holdings LLC	Deposits	11/15/2018	Online Transfer From Chk 6601 Transaction#: 7667525414	\$	200
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/14/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/14/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Checks	11/14/2018	5207	\$	(600)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/14/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(2,337)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2018	5205 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2018	5203	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2018	5206	\$	(2,885)
Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0211987					
Chase 7255 Northside Development Holdings LLC	Deposits	11/9/2018	Trn: 4482600313FC	\$	13,100
Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0211970					
Chase 7255 Northside Development Holdings LLC	Deposits	11/9/2018	Trn: 4481800313FC	\$	11,340
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/9/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(12,287)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/9/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(25,375)
Chase 7255 Northside Development Holdings LLC	Deposits	11/8/2018	Online Transfer From Chk 1798 Transaction#: 7649342735	\$	19,300
11/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Development Holdings LLC Brooklyn NY 11211 US Imad: 1102B1Q9C08C003088 Trn:					
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/2/2018	4529400306ES	\$	(4,000)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/30/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(64)
Chase 7255 Northside Development Holdings LLC	Checks	10/29/2018	5204 * A	\$	(600)
Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0201148					
Chase 7255 Northside Development Holdings LLC	Deposits	10/26/2018	Trn: 4273100299FC	\$	16,000
Chase 7255 Northside Development Holdings LLC	Checks	10/26/2018	5202	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/26/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(12,190)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/26/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(25,262)
Chase 7255 Northside Development Holdings LLC	Deposits	10/25/2018	Online Transfer From Chk 1798 Transaction#: 7606287120	\$	22,500
Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0485322					
Chase 7255 Northside Development Holdings LLC	Deposits	10/25/2018	Trn: 0506200298JM	\$	11,150
Chase 7255 Northside Development Holdings LLC	Checks	10/17/2018	5200	\$	(2,885)

Chase 7255 Northside Development Holdings LLC	Withdrawals	10/16/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(60)
Chase 7255 Northside Development Holdings LLC	Checks	10/15/2018	5201 Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0193707	\$	(1,050)
Chase 7255 Northside Development Holdings LLC	Deposits	10/12/2018	Trn: 4108900285FC Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0193703	\$	13,275
Chase 7255 Northside Development Holdings LLC	Deposits	10/12/2018	Trn: 4108800285FC	\$	6,750
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/12/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,360)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/12/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(21,898)
Chase 7255 Northside Development Holdings LLC	Deposits	10/11/2018	Online Transfer From Chk 1798 Transaction#: 7567378904	\$	19,750
Chase 7255 Northside Development Holdings LLC	Checks	10/11/2018	5199 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Deposits	10/10/2018	Online Transfer From Chk 8898 Transaction#: 7563339471	\$	100
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/10/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(57)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/4/2018	Shelterpoint D470607 1965814 Web ID: 0000240668	\$	(727)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/2/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(63)
Chase 7255 Northside Development Holdings LLC	Checks	10/1/2018	5196	\$	(3,750)
Chase 7255 Northside Development Holdings LLC	Checks	9/28/2018	5198	\$	(250)
Chase 7255 Northside Development Holdings LLC	Checks	9/28/2018	5197 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/28/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,436)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/28/2018	Northside Develo Payroll PPD ID: 1113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076489641 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0218371	\$	(21,847)
Chase 7255 Northside Development Holdings LLC	Deposits	9/27/2018	Trn: 4662200270FC Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0218395	\$	18,700
Chase 7255 Northside Development Holdings LLC	Deposits	9/27/2018	Trn: 4662700270FC Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0218359	\$	13,300
Chase 7255 Northside Development Holdings LLC	Deposits	9/27/2018	Trn: 4662000270FC	\$	6,800
Chase 7255 Northside Development Holdings LLC	Deposits	9/26/2018	Online Transfer From Chk 1798 Transaction#: 7521292648	\$	1,000
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/18/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn NY 11211- 4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076525246 Brooklyn NY 11211-4023 Obi=Wc Bbi=/Chgs/USD 0,/ Ssn: 0205029 Trn: 4269900260FC	\$	(61)
Chase 7255 Northside Development Holdings LLC	Deposits	9/17/2018	Bbi=/Chgs/USD 0,/ Ssn: 0205029 Trn: 4269900260FC	\$	9,100
Chase 7255 Northside Development Holdings LLC	Deposits	9/17/2018	Online Transfer From Chk 1798 Transaction#: 7496131474	\$	1,000
Chase 7255 Northside Development Holdings LLC	Checks	9/17/2018	5191 * A	\$	(1,500)
Chase 7255 Northside Development Holdings LLC	Checks	9/17/2018	5189 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Checks	9/17/2018	5194 * A	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/17/2018	Travelers Insur CI Payment PPD ID: 9130795001	\$	(9,067)
Chase 7255 Northside Development Holdings LLC	Checks	9/14/2018	5192	\$	(466)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/14/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,593)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/14/2018	Northside Develo Payroll PPD ID: 1113083030 Chips Credit Via: Bank of America, N.A./0959 B/O: 564 St Johns Holdings LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076489641 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0400237	\$	(21,846)
Chase 7255 Northside Development Holdings LLC	Deposits	9/13/2018	Trn: 8474600256FC Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0400766	\$	18,300
Chase 7255 Northside Development Holdings LLC	Deposits	9/13/2018	Trn: 8487100256FC	\$	12,350

			Fedwire Credit Via: Bank of America, N.A./026009593 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Chase Nyc/Ctr/Bnf=Northside Development Holdings LLC Brooklyn NY 11219 -3011/Ac-000000005826 Rfb=241796434 Imad: 0913B6B7HU3R013131 Trn:		
Chase 7255 Northside Development Holdings LLC	Deposits	9/13/2018	6367509256FF	\$	5,850
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/11/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030 Park Brokerage I ACH Debit 5043761101 CCD ID:	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/6/2018	9200502236	\$	(2,016)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/5/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Checks	9/4/2018	115	\$	(576)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 215 Moore St Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076500588 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0458081		
Chase 7255 Northside Development Holdings LLC	Deposits	8/31/2018	Trn: 9805000243FC	\$	12,500
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Development Holdings LLC Brooklyn NY 11219-3011/Ac-0000 00005826 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0235513		
Chase 7255 Northside Development Holdings LLC	Deposits	8/31/2018	Trn: 5241400243FC	\$	5,950
Chase 7255 Northside Development Holdings LLC	Deposits	8/31/2018	Deposit 1747099254	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/31/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,607)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/31/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(21,839)
Chase 7255 Northside Development Holdings LLC	Deposits	8/30/2018	Online Transfer From Chk 1798 Transaction#: 7444413457	\$	11,000
Chase 7255 Northside Development Holdings LLC	Deposits	8/30/2018	Online Transfer From Chk 7387 Transaction#: 7443657010	\$	7,480
Chase 7255 Northside Development Holdings LLC	Deposits	8/30/2018	Online Transfer From Chk 5092 Transaction#: 7444342599 08/30 Online Transfer To Chk 7387 Transaction#:	\$	6,625
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/30/2018	7443658731	\$	(7,480)
Chase 7255 Northside Development Holdings LLC	Checks	8/27/2018	114	\$	(576)
Chase 7255 Northside Development Holdings LLC	Checks	8/27/2018	5185	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/21/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/17/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,249)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/17/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(21,369)
Chase 7255 Northside Development Holdings LLC	Deposits	8/16/2018	Online Transfer From Chk 1163 Transaction#: 7406927869	\$	19,129
Chase 7255 Northside Development Holdings LLC	Deposits	8/16/2018	Online Transfer From Chk 1798 Transaction#: 7406926054	\$	12,611
Chase 7255 Northside Development Holdings LLC	Deposits	8/16/2018	Online Transfer From Chk 2297 Transaction#: 7406924921	\$	6,397
Chase 7255 Northside Development Holdings LLC	Checks	8/16/2018	5182 * A	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	8/14/2018	5184	\$	(100)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/7/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/7/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Checks	8/3/2018	5183	\$	(55)
Chase 7255 Northside Development Holdings LLC	Checks	8/3/2018	113	\$	(521)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/3/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,261)
Chase 7255 Northside Development Holdings LLC	Deposits	8/2/2018	Online Transfer From Chk 1163 Transaction#: 7367696290	\$	18,400
Chase 7255 Northside Development Holdings LLC	Deposits	8/2/2018	Online Transfer From Chk 1798 Transaction#: 7367712723	\$	11,796
Chase 7255 Northside Development Holdings LLC	Deposits	8/2/2018	Online Transfer From Chk 2297 Transaction#: 7367701410	\$	5,654
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/2/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(21,140)
Chase 7255 Northside Development Holdings LLC	Checks	7/31/2018	5181 * A	\$	(2,337)
Chase 7255 Northside Development Holdings LLC	Deposits	7/25/2018	Online Transfer From Chk 1798 Transaction#: 7343444342	\$	1,558
Chase 7255 Northside Development Holdings LLC	Deposits	7/25/2018	Deposit 1790052113	\$	779
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/24/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(61)
Chase 7255 Northside Development Holdings LLC	Deposits	7/23/2018	Online Transfer From Chk 1798 Transaction#: 7337976362	\$	3,000
Chase 7255 Northside Development Holdings LLC	Checks	7/23/2018	5171	\$	(2,885)
Chase 7255 Northside Development Holdings LLC	Checks	7/20/2018	112 * A	\$	(576)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/20/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(13,663)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/20/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(21,140)
Chase 7255 Northside Development Holdings LLC	Deposits	7/19/2018	Online Transfer From Chk 3138 Transaction#: 7327926716	\$	18,257
Chase 7255 Northside Development Holdings LLC	Deposits	7/19/2018	Online Transfer From Chk 1798 Transaction#: 7327932575	\$	11,921
Chase 7255 Northside Development Holdings LLC	Deposits	7/19/2018	Online Transfer From Chk 2297 Transaction#: 7327921268	\$	5,550
Chase 7255 Northside Development Holdings LLC	Checks	7/18/2018	5170	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Deposits	7/10/2018	Online Transfer From Chk 1798 Transaction#: 7302948907	\$	2,000

Chase 7255 Northside Development Holdings LLC	Withdrawals	7/10/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(52)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/10/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Checks	7/10/2018	5169 * A	\$	(4,583)
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2018	Healthpass Insur Cons Pay PPD ID: 9998235001	\$	1,507
Chase 7255 Northside Development Holdings LLC	Checks	7/6/2018	109	\$	(576)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/6/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,800)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/6/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(15,736)
Chase 7255 Northside Development Holdings LLC	Deposits	7/5/2018	Online Transfer From Chk 1163 Transaction#: 7290667563	\$	17,700
Chase 7255 Northside Development Holdings LLC	Deposits	7/5/2018	Online Transfer From Chk 9022 Transaction#: 7290660997	\$	4,910
Chase 7255 Northside Development Holdings LLC	Deposits	7/5/2018	Online Transfer From Chk 1798 Transaction#: 7290668783	\$	4,150
Chase 7255 Northside Development Holdings LLC	Deposits	6/28/2018	Deposit 1747849211	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/26/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Checks	6/25/2018	5168	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Checks	6/22/2018	108	\$	(466)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/22/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,417)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/22/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(18,341)
Chase 7255 Northside Development Holdings LLC	Deposits	6/21/2018	Online Transfer From Chk 1163 Transaction#: 7250485533	\$	17,682
Chase 7255 Northside Development Holdings LLC	Deposits	6/21/2018	Online Transfer From Chk 1798 Transaction#: 7250483995	\$	8,115
Chase 7255 Northside Development Holdings LLC	Deposits	6/21/2018	Online Transfer From Chk 9022 Transaction#: 7250320251	\$	5,000
Chase 7255 Northside Development Holdings LLC	Checks	6/13/2018	5167 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/12/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(57)
Chase 7255 Northside Development Holdings LLC	Checks	6/8/2018	107	\$	(576)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/8/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,761)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/8/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(19,539)
Chase 7255 Northside Development Holdings LLC	Deposits	6/7/2018	Online Transfer From Chk 1163 Transaction#: 7212794278	\$	17,685
Chase 7255 Northside Development Holdings LLC	Deposits	6/7/2018	Online Transfer From Chk 1798 Transaction#: 7212792914	\$	9,800
Chase 7255 Northside Development Holdings LLC	Deposits	6/7/2018	Online Transfer From Chk 9022 Transaction#: 7212791820	\$	4,954
Chase 7255 Northside Development Holdings LLC	Checks	6/6/2018	5165 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/5/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/4/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Deposits	6/1/2018	Deposit 871711948	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/1/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(754)
Chase 7255 Northside Development Holdings LLC	Checks	6/1/2018	106	\$	(1,921)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/30/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(58)
Chase 7255 Northside Development Holdings LLC	Checks	5/25/2018	105 * A	\$	(542)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/25/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,713)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/25/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(16,926)
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2018	Online Transfer From Chk 1163 Transaction#: 7173416640	\$	17,936
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2018	Online Transfer From Chk 1798 Transaction#: 7173415974	\$	8,472
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2018	Online Transfer From Chk 9022 Transaction#: 7173415358	\$	5,204
Chase 7255 Northside Development Holdings LLC	Checks	5/21/2018	5163	\$	(350)
Chase 7255 Northside Development Holdings LLC	Checks	5/21/2018	103	\$	(1,691)
Chase 7255 Northside Development Holdings LLC	Checks	5/16/2018	5162 * A	\$	(1,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/15/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(59)
Chase 7255 Northside Development Holdings LLC	Checks	5/14/2018	5164	\$	(5,000)
Chase 7255 Northside Development Holdings LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7140063258	\$	5,000
Chase 7255 Northside Development Holdings LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7140049459	\$	385
Chase 7255 Northside Development Holdings LLC	Checks	5/11/2018	102	\$	(542)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/11/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,774)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/11/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(17,627)
Chase 7255 Northside Development Holdings LLC	Deposits	5/10/2018	Online Transfer From Chk 1163 Transaction#: 7136717831	\$	17,700
Chase 7255 Northside Development Holdings LLC	Deposits	5/10/2018	Online Transfer From Chk 1798 Transaction#: 7136715082	\$	8,350
Chase 7255 Northside Development Holdings LLC	Deposits	5/10/2018	Online Transfer From Chk 9022 Transaction#: 7136713852	\$	5,060
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/8/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117448966	\$	4,069
Chase 7255 Northside Development Holdings LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117442386	\$	279
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/3/2018	Shelterpoint D470607 5664414 Web ID: 0000240668	\$	(279)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/3/2018	Quickpay With Zelle Payment To Daniella Lisker	\$	
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/3/2018	7118176065	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/2/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)

Chase 7255 Northside Development Holdings LLC	Withdrawals	5/1/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(157)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/1/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(754)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/1/2018	Travelers Insur CI Payment PPD ID: 1458911001	\$	(4,069)
Chase 7255 Northside Development Holdings LLC	Checks	4/27/2018	101	\$	(542)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/27/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,198)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/27/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(18,935)
Chase 7255 Northside Development Holdings LLC	Deposits	4/26/2018	Online Transfer From Chk 1163 Transaction#: 7095218461	\$	19,070
Chase 7255 Northside Development Holdings LLC	Deposits	4/26/2018	Online Transfer From Chk 1798 Transaction#: 7095217492	\$	11,255
Chase 7255 Northside Development Holdings LLC	Deposits	4/26/2018	Online Transfer From Chk 9022 Transaction#: 7095215867	\$	6,340
Chase 7255 Northside Development Holdings LLC	Deposits	4/26/2018	Deposit 1747849189	\$	754
Chase 7255 Northside Development Holdings LLC	Checks	4/26/2018	5160 * A	\$	(2,500)
			04/19 Online Domestic Wire Transfer Via: Zb NA/124000054 A/C: Zions First National Bank Salt Lake City UT 84133 US Ref:/Time/12:27 Imad:		
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/19/2018	0419B1Q9C06C003862 Trn: 4239100109ÉS	\$	(2,670)
Chase 7255 Northside Development Holdings LLC	Deposits	4/17/2018	Reversal of Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	2,670
Chase 7255 Northside Development Holdings LLC	Deposits	4/17/2018	Online Transfer From Chk 8878 Transaction#: 7072477731	\$	2,600
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/17/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(2,670)
Chase 7255 Northside Development Holdings LLC	Checks	4/13/2018	100	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	4/13/2018	5157 * A	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	4/13/2018	5158	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/13/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,863)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/13/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(17,627)
Chase 7255 Northside Development Holdings LLC	Deposits	4/12/2018	Online Transfer From Chk 1163 Transaction#: 7059469541	\$	18,200
Chase 7255 Northside Development Holdings LLC	Deposits	4/12/2018	Online Transfer From Chk 1798 Transaction#: 7059475804	\$	8,560
Chase 7255 Northside Development Holdings LLC	Deposits	4/12/2018	Online Transfer From Chk9022 Transaction#: 7059472124	\$	5,300
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/10/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Deposits	4/3/2018	Online Transfer From Chk 1163 Transaction#: 7034333346	\$	350
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/3/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(102)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/3/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/2/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	3/30/2018	99	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	3/30/2018	5156	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/30/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,328)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/30/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(19,207)
Chase 7255 Northside Development Holdings LLC	Deposits	3/29/2018	Online Transfer From Chk 1163 Transaction#: 7019362047	\$	18,021
Chase 7255 Northside Development Holdings LLC	Deposits	3/29/2018	Online Transfer From Chk 9022 Transaction#: 7019358943	\$	13,137
Chase 7255 Northside Development Holdings LLC	Deposits	3/29/2018	Online Transfer From Chk 1798 Transaction#: 7019363302	\$	10,602
Chase 7255 Northside Development Holdings LLC	Deposits	3/29/2018	Online Transfer From Chk 9022 Transaction#: 7019360758	\$	5,289
Chase 7255 Northside Development Holdings LLC	Checks	3/29/2018	5155	\$	(2,308)
			03/29 Online Transfer To Chk 9022 Transaction#:		
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/29/2018	7019359798	\$	(13,137)
Chase 7255 Northside Development Holdings LLC	Checks	3/26/2018	5154 * A	\$	(50)
Chase 7255 Northside Development Holdings LLC	Deposits	3/23/2018	Deposit 1697654090	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	3/22/2018	5151	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/20/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(58)
Chase 7255 Northside Development Holdings LLC	Checks	3/16/2018	98	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	3/16/2018	5152	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,647)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/16/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(20,056)
Chase 7255 Northside Development Holdings LLC	Deposits	3/15/2018	Online Transfer From Chk 1163 Transaction#: 6983850025	\$	18,001
Chase 7255 Northside Development Holdings LLC	Deposits	3/15/2018	Online Transfer From Chk 1798 Transaction#: 6983846328	\$	11,750
Chase 7255 Northside Development Holdings LLC	Deposits	3/15/2018	Online Transfer From Chk 9022 Transaction#: 6984109898	\$	5,270
Chase 7255 Northside Development Holdings LLC	Checks	3/9/2018	5150	\$	(50)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/6/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/6/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(59)
Chase 7255 Northside Development Holdings LLC	Checks	3/6/2018	5149	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Deposits	3/2/2018	Online Transfer From Chk 1163 Transaction#: 6949014547	\$	759
Chase 7255 Northside Development Holdings LLC	Checks	3/2/2018	97	\$	(456)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/2/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Checks	3/2/2018	5148 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/1/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/1/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,161)

Chase 7255 Northside Development Holdings LLC	Withdrawals	3/1/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(18,548)
Chase 7255 Northside Development Holdings LLC	Deposits	2/28/2018	Online Transfer From Chk 1163 Transaction#: 6940468556	\$	18,100
Chase 7255 Northside Development Holdings LLC	Deposits	2/28/2018	Online Transfer From Chk 1798 Transaction#: 6940480653	\$	9,659
Chase 7255 Northside Development Holdings LLC	Deposits	2/28/2018	Online Transfer From Chk 9022 Transaction#: 6940466367	\$	5,270
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/21/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(58)
Chase 7255 Northside Development Holdings LLC	Deposits	2/20/2018	Remote Online Deposit 1	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	2/20/2018	5147	\$	(1,750)
Chase 7255 Northside Development Holdings LLC	Checks	2/20/2018	5145	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	2/16/2018	96	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	2/16/2018	5146	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/16/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,244)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/16/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(18,142)
Chase 7255 Northside Development Holdings LLC	Deposits	2/15/2018	Online Transfer From Chk 1163 Transaction#: 6906843917	\$	17,771
Chase 7255 Northside Development Holdings LLC	Deposits	2/15/2018	Online Transfer From Chk 1798 Transaction#: 6906838508	\$	10,800
Chase 7255 Northside Development Holdings LLC	Deposits	2/15/2018	Online Transfer From Chk 3906 Transaction#: 6906992134	\$	4,907
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/12/2018	Non-Chase ATM Withdraw 02/12 250 Bedford Ave Brooklyn NY Card 6709	\$	(203)
Chase 7255 Northside Development Holdings LLC	Checks	2/12/2018	94	\$	(1,726)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/8/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Checks	2/8/2018	5144	\$	(538)
Chase 7255 Northside Development Holdings LLC	Checks	2/7/2018	5142	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	2/7/2018	5141 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Deposits	2/6/2018	Online Transfer From Chk 1798 Transaction#: 6883818922	\$	4,131
Chase 7255 Northside Development Holdings LLC	Deposits	2/6/2018	Online Transfer From Chk 1163 Transaction#: 6883892523	\$	2,141
Chase 7255 Northside Development Holdings LLC	Deposits	2/6/2018	Online Transfer From Chk 3906 Transaction#: 6883889517	\$	1,603
Chase 7255 Northside Development Holdings LLC	Deposits	2/6/2018	Online Transfer From Chk 7071 Transaction#: 6882926015	\$	1,445
Chase 7255 Northside Development Holdings LLC	Deposits	2/6/2018	Online Transfer From Chk 1163 Transaction#: 6882513737	\$	100
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/6/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Checks	2/6/2018	5143	\$	(1,445)
Chase 7255 Northside Development Holdings LLC	Deposits	2/5/2018	Online Transfer From Chk 3906 Transaction#: 6879853883	\$	325
Chase 7255 Northside Development Holdings LLC	Deposits	2/2/2018	Online Transfer From Chk 8898 Transaction#: 6873255813	\$	10,000
Chase 7255 Northside Development Holdings LLC	Checks	2/2/2018	95	\$	(542)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/2/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/2/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,971)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/2/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(12,042)
Chase 7255 Northside Development Holdings LLC	Deposits	2/1/2018	Online Transfer From Chk1163 Transaction#: 6869450987	\$	8,000
Chase 7255 Northside Development Holdings LLC	Deposits	2/1/2018	Online Transfer From Chk 1798 Transaction#: 6869455509	\$	3,000
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/1/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/1/2018	Travelers Insur CI Payment PPD ID: 1458911001	\$	(1,061)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/30/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(45)
Chase 7255 Northside Development Holdings LLC	Checks	1/29/2018	5116 * A	\$	(176)
Chase 7255 Northside Development Holdings LLC	Checks	1/24/2018	5139	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Deposits	1/23/2018	Online Transfer From Chk 1163 Transaction#: 6844205587	\$	11,016
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/23/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/23/2018	Quickpay With Zelle Payment To Daniella Lisker 6844955603	\$	(2,320)
Chase 7255 Northside Development Holdings LLC	Checks	1/23/2018	5138 * A	\$	(4,615)
Chase 7255 Northside Development Holdings LLC	Deposits	1/22/2018	Remote Online Deposit 1	\$	716
Chase 7255 Northside Development Holdings LLC	Deposits	1/19/2018	Online Transfer From Chk 1163 Transaction#: 6836333646	\$	5,000
Chase 7255 Northside Development Holdings LLC	Checks	1/19/2018	93	\$	(490)
Chase 7255 Northside Development Holdings LLC	Checks	1/19/2018	5135	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/19/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,336)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/19/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(14,751)
Chase 7255 Northside Development Holdings LLC	Deposits	1/18/2018	Online Transfer From Chk 1798 Transaction#: 6833955927	\$	12,159
Chase 7255 Northside Development Holdings LLC	Deposits	1/18/2018	Online Transfer From Chk 9022 Transaction#: 6833840743	\$	5,195
Chase 7255 Northside Development Holdings LLC	Deposits	1/11/2018	Online Transfer From Chk 6601 Transaction#: 6815534572	\$	1,500
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/10/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(207)
Chase 7255 Northside Development Holdings LLC	Checks	1/10/2018	5132 * A	\$	(1,300)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/9/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/9/2018	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)

Chase 7255 Northside Development Holdings LLC	Checks	1/9/2018	5129	\$	(4,615)
Chase 7255 Northside Development Holdings LLC	Checks	1/8/2018	92	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	1/8/2018	5133	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Checks	1/8/2018	5134	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	1/8/2018	5128 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/5/2018	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,662)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/5/2018	Northside Develo Payroll PPD ID: 1113083030	\$	(13,286)
Chase 7255 Northside Development Holdings LLC	Deposits	1/4/2018	Online Transfer From Chk 1798 Transaction#: 6798305420	\$	11,000
Chase 7255 Northside Development Holdings LLC	Deposits	1/4/2018	Online Transfer From Chk 1163 Transaction#: 6798294354	\$	10,000
Chase 7255 Northside Development Holdings LLC	Deposits	1/4/2018	Online Transfer From Chk 9022 Transaction#: 6798301924	\$	5,500
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/4/2018	Travelers Insur CI Payment PPD ID: 9130795001	\$	(2,134)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/3/2018	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	1/2/2018	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/27/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Checks	12/26/2017	5126	\$	(1,300)
Chase 7255 Northside Development Holdings LLC	Checks	12/26/2017	5124 * A	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Checks	12/22/2017	91	\$	(542)
Chase 7255 Northside Development Holdings LLC	Checks	12/22/2017	5125	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/22/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,274)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/22/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(14,631)
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2017	Online Transfer From Chk 1163 Transaction#: 6763421364	\$	15,790
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2017	Online Transfer From Chk 1798 Transaction#: 6763425042	\$	12,292
Chase 7255 Northside Development Holdings LLC	Deposits	12/21/2017	Online Transfer From Chk9022 Transaction#: 6764380196 Park Brokerage I ACH Debit 5029620148 CCD ID:	\$	7,457
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/21/2017	9200502236	\$	(434)
Chase 7255 Northside Development Holdings LLC	Deposits	12/19/2017	Remote Online Deposit 1	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	12/15/2017	5121	\$	(1,000)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/12/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Checks	12/11/2017	5117 * A	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Checks	12/11/2017	5118	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Deposits	12/8/2017	Online Transfer From Chk 1163 Transaction#: 6730541095	\$	10,000
Chase 7255 Northside Development Holdings LLC	Deposits	12/8/2017	Online Transfer From Chk 1163 Transaction#: 6731196226	\$	785
Chase 7255 Northside Development Holdings LLC	Checks	12/8/2017	90	\$	(541)
Chase 7255 Northside Development Holdings LLC	Checks	12/8/2017	5120	\$	(1,300)
Chase 7255 Northside Development Holdings LLC	Checks	12/8/2017	5119	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/8/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,992)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/8/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(13,435)
Chase 7255 Northside Development Holdings LLC	Deposits	12/7/2017	Online Transfer From Chk 1798 Transaction#: 6728550893	\$	10,785
Chase 7255 Northside Development Holdings LLC	Deposits	12/7/2017	Online Transfer From Chk 3906 Transaction#: 6728548390	\$	7,457
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/5/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/4/2017	First Insurance Insurance PPD ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	12/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	11/29/2017	5114	\$	(1,300)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/28/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Checks	11/28/2017	5115	\$	(2,000)
Chase 7255 Northside Development Holdings LLC	Deposits	11/27/2017	Remote Online Deposit	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	11/27/2017	88 * A	\$	(541)
Chase 7255 Northside Development Holdings LLC	Checks	11/27/2017	5112	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	11/24/2017	5111	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/24/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,863)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/24/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(13,326)
Chase 7255 Northside Development Holdings LLC	Deposits	11/22/2017	Online Transfer From Chk 1163 Transaction#: 6688710741	\$	11,200
Chase 7255 Northside Development Holdings LLC	Deposits	11/22/2017	Online Transfer From Chk 1798 Transaction#: 6688723839	\$	10,371
Chase 7255 Northside Development Holdings LLC	Deposits	11/22/2017	Online Transfer From Chk 3906 Transaction#: 6688709247	\$	8,098
Chase 7255 Northside Development Holdings LLC	Checks	11/22/2017	5113	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Checks	11/15/2017	5108	\$	(2,000)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/14/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(60)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2017	86	\$	(1,120)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2017	85	\$	(1,285)
Chase 7255 Northside Development Holdings LLC	Checks	11/13/2017	84	\$	(2,274)
Chase 7255 Northside Development Holdings LLC	Checks	11/10/2017	83	\$	(541)
Chase 7255 Northside Development Holdings LLC	Checks	11/10/2017	5107 * A	\$	(1,615)
Chase 7255 Northside Development Holdings LLC	Checks	11/10/2017	5110	\$	(3,462)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/10/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,228)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/10/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(7,848)
Chase 7255 Northside Development Holdings LLC	Deposits	11/9/2017	Online Transfer From Chk 1798 Transaction#: 6657078886	\$	13,791

Chase 7255 Northside Development Holdings LLC	Deposits	11/9/2017	Online Transfer From Chk 1163 Transaction#: 6657085121	\$	11,559
Chase 7255 Northside Development Holdings LLC	Deposits	11/9/2017	Online Transfer From Chk 3906 Transaction#: 6657083698	\$	7,631
Chase 7255 Northside Development Holdings LLC	Checks	11/9/2017	5109	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/9/2017	Quickpay With Zelle Payment To Stephanie Kirschner	\$	(3,096)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/7/2017	6657112128	\$	(7)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/2/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/1/2017	First Insurance Insurance PPD ID: 2363437365	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	11/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Withdrawals	11/1/2017	5103 * ^	\$	(3,210)
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Travelers Insur CI Payment PPD ID: 1458911001	\$	1,070
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 9022 Transaction#: 6631783596	\$	1,070
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 1163 Transaction#: 6631857317	\$	1,070
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 3138 Transaction#: 6631868249	\$	1,070
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 9022 Transaction#: 6631775124	\$	253
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 1163 Transaction#: 6631856263	\$	253
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 3138 Transaction#: 6631866953	\$	253
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 9022 Transaction#: 6631788906	\$	145
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 1163 Transaction#: 6631858093	\$	145
Chase 7255 Northside Development Holdings LLC	Deposits	10/31/2017	Online Transfer From Chk 3138 Transaction#: 6631869587	\$	145
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/31/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Checks	10/31/2017	5106 * A	\$	(541)
Chase 7255 Northside Development Holdings LLC	Checks	10/30/2017	5104	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	10/27/2017	5102	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/27/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,216)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/27/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(13,076)
Chase 7255 Northside Development Holdings LLC	Deposits	10/26/2017	Online Transfer From Chk 1163 Transaction#: 6619796781	\$	11,245
Chase 7255 Northside Development Holdings LLC	Deposits	10/26/2017	Online Transfer From Chk 3138 Transaction#: 6620023893	\$	10,442
Chase 7255 Northside Development Holdings LLC	Deposits	10/26/2017	Online Transfer From Chk 3906 Transaction#: 6619794905	\$	5,400
Chase 7255 Northside Development Holdings LLC	Deposits	10/25/2017	Deposit 1697654122	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/17/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/11/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(52)
Chase 7255 Northside Development Holdings LLC	Checks	10/11/2017	80	\$	(1,019)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/11/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(6,442)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/11/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(11,096)
Chase 7255 Northside Development Holdings LLC	Deposits	10/10/2017	Online Transfer From Chk 1163 Transaction#: 6582323759	\$	10,802
Chase 7255 Northside Development Holdings LLC	Deposits	10/10/2017	Online Transfer From Chk 1798 Transaction#: 6582322529	\$	6,536
Chase 7255 Northside Development Holdings LLC	Deposits	10/10/2017	Online Transfer From Chk 9022 Transaction#: 6582327620	\$	3,939
Chase 7255 Northside Development Holdings LLC	Checks	10/10/2017	5101	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/3/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Withdrawals	10/2/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	10/2/2017	79	\$	(1,019)
Chase 7255 Northside Development Holdings LLC	Checks	10/2/2017	5100 * A	\$	(1,346)
Chase 7255 Northside Development Holdings LLC	Deposits	9/29/2017	Deposit 1655748354	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	First Insurance Insurance 900-5489968 Web ID: 2363437365	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	Park Brokerage I ACH Debit 5024360926 CCD ID: 9200502236	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	Park Brokerage I ACH Debit 5024361094 CCD ID: 9200502236	\$	(759)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	Park Brokerage I ACH Debit 5024360880 CCD ID: 9200502236	\$	(1,434)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,289)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/29/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(13,039)
Chase 7255 Northside Development Holdings LLC	Deposits	9/28/2017	Online Transfer From Chk 1163 Transaction#: 6549801989	\$	12,700
Chase 7255 Northside Development Holdings LLC	Deposits	9/28/2017	Online Transfer From Chk 1798 Transaction#: 6549800849	\$	8,200
Chase 7255 Northside Development Holdings LLC	Deposits	9/28/2017	Online Transfer From Chk 9022 Transaction#: 6549799200	\$	4,387
Chase 7255 Northside Development Holdings LLC	Checks	9/28/2017	5099 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Deposits	9/20/2017	Online Transfer From Chk 7387 Transaction#: 6531240371	\$	3,000

Chase 7255 Northside Development Holdings LLC	Withdrawals	9/19/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(62)
Chase 7255 Northside Development Holdings LLC	Checks	9/18/2017	5094	\$	(56)
Chase 7255 Northside Development Holdings LLC	Checks	9/18/2017	78	\$	(1,019)
Chase 7255 Northside Development Holdings LLC	Checks	9/15/2017	5093	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/15/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(7,793)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/15/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(14,778)
Chase 7255 Northside Development Holdings LLC	Deposits	9/14/2017	Online Transfer From Chk 1163 Transaction#: 6516948466	\$	12,244
Chase 7255 Northside Development Holdings LLC	Deposits	9/14/2017	Online Transfer From Chk 1798 Transaction#: 6516944094	\$	9,932
Chase 7255 Northside Development Holdings LLC	Deposits	9/14/2017	Online Transfer From Chk 9022 Transaction#: 6516940470	\$	3,939
Chase 7255 Northside Development Holdings LLC	Checks	9/7/2017	5092 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/6/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(54)
Chase 7255 Northside Development Holdings LLC	Deposits	9/1/2017	Online Transfer From Chk 9022 Transaction#: 6486294183	\$	3,214
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	9/1/2017	77 A	\$	(1,019)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/1/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,057)
Chase 7255 Northside Development Holdings LLC	Withdrawals	9/1/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(14,135)
Chase 7255 Northside Development Holdings LLC	Deposits	8/31/2017	Online Transfer From Chk 1163 Transaction#: 6482412347	\$	15,400
Chase 7255 Northside Development Holdings LLC	Deposits	8/31/2017	Online Transfer From Chk 1798 Transaction#: 6482411166	\$	7,004
Chase 7255 Northside Development Holdings LLC	Deposits	8/28/2017	Online Transfer From Chk 1163 Transaction#: 6474582699	\$	210
Chase 7255 Northside Development Holdings LLC	Deposits	8/28/2017	Online Transfer From Chk 1798 Transaction#: 6474584258	\$	210
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/28/2017	Shelterpoint D470607 0663306 Web ID: 0000240668	\$	(411)
Chase 7255 Northside Development Holdings LLC	Deposits	8/24/2017	Remote Online Deposit 1	\$	716
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/22/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(55)
Chase 7255 Northside Development Holdings LLC	Deposits	8/18/2017	Online Transfer From Chk 9022 Transaction#: 6453220315	\$	3,214
Chase 7255 Northside Development Holdings LLC	Checks	8/18/2017	76	\$	(932)
Chase 7255 Northside Development Holdings LLC	Checks	8/18/2017	5087	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Checks	8/18/2017	5090 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/18/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,437)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/18/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(15,564)
Chase 7255 Northside Development Holdings LLC	Deposits	8/17/2017	Online Transfer From Chk 1163 Transaction#: 6450539597	\$	15,388
Chase 7255 Northside Development Holdings LLC	Deposits	8/17/2017	Online Transfer From Chk 1798 Transaction#: 6450541624	\$	8,856
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/8/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(62)
Chase 7255 Northside Development Holdings LLC	Checks	8/4/2017	5086 * A	\$	(650)
Chase 7255 Northside Development Holdings LLC	Checks	8/4/2017	75	\$	(932)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/4/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,981)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/4/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(16,270)
Chase 7255 Northside Development Holdings LLC	Deposits	8/3/2017	Online Transfer From Chk 1163 Transaction#: 6417323316	\$	16,600
Chase 7255 Northside Development Holdings LLC	Deposits	8/3/2017	Online Transfer From Chk 1798 Transaction#: 6417318878	\$	10,109
Chase 7255 Northside Development Holdings LLC	Deposits	8/3/2017	Online Transfer From Chk 9022 Transaction#: 6417317248	\$	3,214
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Withdrawals	8/1/2017	Travelers Insur CI Payment PPD ID: 1458911001	\$	(1,067)
Chase 7255 Northside Development Holdings LLC	Deposits	7/31/2017	Online Transfer From Chk 1163 Transaction#: 6407284937	\$	550
Chase 7255 Northside Development Holdings LLC	Deposits	7/31/2017	Online Transfer From Chk 1798 Transaction#: 6407286275	\$	550
Chase 7255 Northside Development Holdings LLC	Checks	7/31/2017	5084	\$	(813)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/27/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(45)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/27/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(57)
Chase 7255 Northside Development Holdings LLC	Checks	7/25/2017	5082	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Deposits	7/21/2017	Deposit 1655748310	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	7/21/2017	5083	\$	(650)
Chase 7255 Northside Development Holdings LLC	Checks	7/21/2017	74	\$	(932)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/21/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,107)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/21/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(17,312)
Chase 7255 Northside Development Holdings LLC	Deposits	7/20/2017	Online Transfer From Chk 1163 Transaction#: 6381681714	\$	16,150
Chase 7255 Northside Development Holdings LLC	Deposits	7/20/2017	Online Transfer From Chk 1798 Transaction#: 6381680467	\$	11,700
Chase 7255 Northside Development Holdings LLC	Deposits	7/20/2017	Online Transfer From Chk 9022 Transaction#: 6381670895	\$	3,214
Chase 7255 Northside Development Holdings LLC	Checks	7/17/2017	5081	\$	(650)
Chase 7255 Northside Development Holdings LLC	Checks	7/14/2017	5079 * A	\$	(2,500)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/13/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(62)
Chase 7255 Northside Development Holdings LLC	Checks	7/7/2017	5080	\$	(650)
Chase 7255 Northside Development Holdings LLC	Checks	7/7/2017	73	\$	(766)

Chase 7255 Northside Development Holdings LLC	Checks	7/7/2017	5077 * A	\$	(2,158)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/7/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,707)
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/7/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(16,064)
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2017	Online Transfer From Chk 6601 Transaction#: 6349033825	\$	15,996
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2017	Online Transfer From Chk 1798 Transaction#: 6349028040	\$	12,318
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2017	Online Transfer From Chk 9022 Transaction#: 6349025455	\$	2,381
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2017	Online Transfer From Chk 1163 Transaction#: 6349035094	\$	833
Chase 7255 Northside Development Holdings LLC	Deposits	7/6/2017	Online Transfer From Chk 1798 Transaction#: 6349122212	\$	102
Chase 7255 Northside Development Holdings LLC	Withdrawals	7/3/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/30/2017	Travelers Insur CI Payment PPD ID: 1458911001	\$	(2,134)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/29/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(57)
Chase 7255 Northside Development Holdings LLC	Checks	6/27/2017	5074	\$	(3,750)
Chase 7255 Northside Development Holdings LLC	Deposits	6/26/2017	Online Transfer From Chk 7387 Transaction#: 6322547861	\$	1,381
Chase 7255 Northside Development Holdings LLC	Checks	6/26/2017	5076	\$	(650)
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 1163 Transaction#: 6316845295	\$	1,250
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 1798 Transaction#: 6316846918	\$	1,250
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 6601 Transaction#: 6316848030	\$	1,250
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 1798 Transaction#: 6317537133	\$	1,100
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 1163 Transaction#: 6317538620	\$	1,100
Chase 7255 Northside Development Holdings LLC	Deposits	6/23/2017	Online Transfer From Chk 9022 Transaction#: 6316973404	\$	1,000
Chase 7255 Northside Development Holdings LLC	Checks	6/23/2017	5075	\$	(27)
Chase 7255 Northside Development Holdings LLC	Checks	6/23/2017	72	\$	(936)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/23/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,288)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/23/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(17,894)
Chase 7255 Northside Development Holdings LLC	Deposits	6/22/2017	Online Transfer From Chk 6601 Transaction#: 6314114762	\$	15,300
Chase 7255 Northside Development Holdings LLC	Deposits	6/22/2017	Online Transfer From Chk 1798 Transaction#: 6314111176	\$	11,700
Chase 7255 Northside Development Holdings LLC	Deposits	6/20/2017	Deposit 1655490211	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	6/19/2017	5073	\$	(650)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/15/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(62)
Chase 7255 Northside Development Holdings LLC	Checks	6/13/2017	71	\$	(768)
Chase 7255 Northside Development Holdings LLC	Checks	6/12/2017	5072	\$	(488)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/9/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,640)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/9/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(16,159)
Chase 7255 Northside Development Holdings LLC	Deposits	6/8/2017	Online Transfer From Chk 6601 Transaction#: 6282525395	\$	15,174
Chase 7255 Northside Development Holdings LLC	Deposits	6/8/2017	Online Transfer From Chk 1798 Transaction#: 6282522929	\$	9,200
Chase 7255 Northside Development Holdings LLC	Deposits	6/8/2017	Online Transfer From Chk 9022 Transaction#: 6282553883	\$	2,387
Chase 7255 Northside Development Holdings LLC	Checks	6/2/2017	5071 * A	\$	(325)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/2/2017	First Insurance Insurance PPD ID: 2363437365	\$	(733)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/1/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(57)
Chase 7255 Northside Development Holdings LLC	Withdrawals	6/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	5/30/2017	5070	\$	(650)
Chase 7255 Northside Development Holdings LLC	Checks	5/30/2017	70	\$	(936)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/26/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(8,535)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/26/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(16,804)
Chase 7255 Northside Development Holdings LLC	Deposits	5/25/2017	Online Transfer From Chk 6601 Transaction#: 6248185666	\$	14,768
Chase 7255 Northside Development Holdings LLC	Deposits	5/25/2017	Online Transfer From Chk 1798 Transaction#: 6248182953	\$	10,800
Chase 7255 Northside Development Holdings LLC	Deposits	5/25/2017	Online Transfer From Chk 9022 Transaction#: 6248181207	\$	1,863
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2017	Deposit 1656109494	\$	716
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2017	Online Transfer From Chk 6601 Transaction#: 6245186109	\$	250
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2017	Online Transfer From Chk 1798 Transaction#: 6245187052	\$	250
Chase 7255 Northside Development Holdings LLC	Deposits	5/24/2017	Online Transfer From Chk 1163 Transaction#: 6245187717	\$	250
Chase 7255 Northside Development Holdings LLC	Checks	5/22/2017	5069 * A	\$	(488)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/18/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(115)
Chase 7255 Northside Development Holdings LLC	Checks	5/12/2017	5067	\$	(488)
Chase 7255 Northside Development Holdings LLC	Checks	5/12/2017	69	\$	(927)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/12/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(9,050)

Chase 7255 Northside Development Holdings LLC	Withdrawals	5/12/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(17,435)
Chase 7255 Northside Development Holdings LLC	Deposits	5/11/2017	Online Transfer From Chk 6601 Transaction#: 6216217061	\$	17,700
Chase 7255 Northside Development Holdings LLC	Deposits	5/11/2017	Online Transfer From Chk 1798 Transaction#: 6216216042	\$	9,400
Chase 7255 Northside Development Holdings LLC	Deposits	5/11/2017	Online Transfer From Chk 9022 Transaction#: 6216214568	\$	1,863
Chase 7255 Northside Development Holdings LLC	Checks	5/8/2017	5066	\$	(650)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/4/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(105)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/2/2017	First Insurance Insurance PPD ID: 2363437365	\$	(733)
Chase 7255 Northside Development Holdings LLC	Checks	5/1/2017	5065 * A	\$	(650)
Chase 7255 Northside Development Holdings LLC	Withdrawals	5/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(716)
Chase 7255 Northside Development Holdings LLC	Checks	4/28/2017	5064	\$	(122)
Chase 7255 Northside Development Holdings LLC	Checks	4/28/2017	67	\$	(561)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/28/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,116)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/28/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(22,346)
Chase 7255 Northside Development Holdings LLC	Deposits	4/27/2017	Online Transfer From Chk 6601 Transaction#: 6179848461	\$	17,500
Chase 7255 Northside Development Holdings LLC	Deposits	4/27/2017	Online Transfer From Chk 1798 Transaction#: 6179853816	\$	11,200
Chase 7255 Northside Development Holdings LLC	Deposits	4/27/2017	Online Transfer From Chk 9022 Transaction#: 6179847330	\$	6,832
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/27/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(65)
Chase 7255 Northside Development Holdings LLC	Checks	4/24/2017	5063	\$	(975)
Chase 7255 Northside Development Holdings LLC	Checks	4/21/2017	66	\$	(561)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/21/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,608)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/21/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(19,025)
Chase 7255 Northside Development Holdings LLC	Deposits	4/20/2017	Online Transfer From Chk 6601 Transaction#: 6163582007	\$	17,325
Chase 7255 Northside Development Holdings LLC	Deposits	4/20/2017	Online Transfer From Chk 1798 Transaction#: 6163578961	\$	9,100
Chase 7255 Northside Development Holdings LLC	Deposits	4/20/2017	Online Transfer From Chk 9022 Transaction#: 6163557652	\$	6,832
Chase 7255 Northside Development Holdings LLC	Deposits	4/20/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	2,503
Chase 7255 Northside Development Holdings LLC	Deposits	4/20/2017	Deposit 1656392029	\$	716
Chase 7255 Northside Development Holdings LLC	Checks	4/20/2017	65 * A	\$	(1,708)
Chase 7255 Northside Development Holdings LLC	Deposits	4/7/2017	Online Transfer From Chk 6601 Transaction#: 6134908284	\$	1,300
Chase 7255 Northside Development Holdings LLC	Checks	4/7/2017	5062 * A	\$	(1,300)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/6/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(60)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/5/2017	First Insurance Insurance PPD ID: 2363437365	\$	(733)
Chase 7255 Northside Development Holdings LLC	Withdrawals	4/3/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(674)
Chase 7255 Northside Development Holdings LLC	Checks	4/3/2017	63	\$	(1,708)
Chase 7255 Northside Development Holdings LLC	Deposits	3/31/2017	Book Transfer Credit B/O: Mint Development Corp		
Chase 7255 Northside Development Holdings LLC	Deposits	3/31/2017	Brooklyn, NY 112491930 Trn: 3675000090ES	\$	12,000
Chase 7255 Northside Development Holdings LLC	Checks	3/31/2017	64 * A	\$	(654)
Chase 7255 Northside Development Holdings LLC	Checks	3/31/2017	5061	\$	(812)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/31/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,342)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/31/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(20,936)
Chase 7255 Northside Development Holdings LLC	Deposits	3/30/2017	Online Transfer From Chk 6601 Transaction#: 6112745558	\$	17,000
Chase 7255 Northside Development Holdings LLC	Deposits	3/30/2017	Online Transfer From Chk 9022 Transaction#: 6112742695	\$	6,832
Chase 7255 Northside Development Holdings LLC	Deposits	3/30/2017	Online Transfer From Chk 1163 Transaction#: 6112780990	\$	350
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/23/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(58)
Chase 7255 Northside Development Holdings LLC	Checks	3/20/2017	5060 * A	\$	(350)
Chase 7255 Northside Development Holdings LLC	Checks	3/17/2017	62	\$	(654)
Chase 7255 Northside Development Holdings LLC	Checks	3/17/2017	61	\$	(1,708)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/17/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,647)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/17/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(19,025)
Chase 7255 Northside Development Holdings LLC	Deposits	3/16/2017	Online Transfer From Chk 6601 Transaction#: 6081991342	\$	17,200
Chase 7255 Northside Development Holdings LLC	Deposits	3/16/2017	Online Transfer From Chk 1798 Transaction#: 6081989468	\$	9,138
Chase 7255 Northside Development Holdings LLC	Deposits	3/16/2017	Online Transfer From Chk 9022 Transaction#: 6081988302	\$	6,832
Chase 7255 Northside Development Holdings LLC	Deposits	3/13/2017	Online Transfer From Chk 6601 Transaction#: 6073754864	\$	850
Chase 7255 Northside Development Holdings LLC	Checks	3/10/2017	5057	\$	(250)
Chase 7255 Northside Development Holdings LLC	Checks	3/10/2017	5058	\$	(650)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/9/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(71)
Chase 7255 Northside Development Holdings LLC	Checks	3/6/2017	5055 * A	\$	(488)
Chase 7255 Northside Development Holdings LLC	Checks	3/6/2017	58 * A	\$	(1,708)
Chase 7255 Northside Development Holdings LLC	Deposits	3/3/2017	Online Transfer From Chk 6601 Transaction#: 6051596564	\$	500
Chase 7255 Northside Development Holdings LLC	Checks	3/3/2017	60 * A	\$	(938)
Chase 7255 Northside Development Holdings LLC	Checks	3/3/2017	5056	\$	(2,000)
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/3/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(12,022)

Chase 7255 Northside Development Holdings LLC	Withdrawals	3/3/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(21,158)
Chase 7255 Northside Development Holdings LLC	Deposits	3/2/2017	Online Transfer From Chk 1798 Transaction#: 6048268326	\$	14,430
Chase 7255 Northside Development Holdings LLC	Deposits	3/2/2017	Online Transfer From Chk 6601 Transaction#: 6048273350	\$	9,800
Chase 7255 Northside Development Holdings LLC	Deposits	3/2/2017	Online Transfer From Chk 6601 Transaction#: 6048271226	\$	7,800
Chase 7255 Northside Development Holdings LLC	Deposits	3/2/2017	Online Transfer From Chk 9022 Transaction#: 6048250084	\$	7,319
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/2/2017	First Insurance Insurance PPD ID: 2363437365	\$	(733)
Chase 7255 Northside Development Holdings LLC	Deposits	3/1/2017	Deposit 1657502166	\$	674
Chase 7255 Northside Development Holdings LLC	Withdrawals	3/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(674)
Chase 7255 Northside Development Holdings LLC	Deposits	2/28/2017	Online Transfer From Chk 6601 Transaction#: 6041198303	\$	650
Chase 7255 Northside Development Holdings LLC	Checks	2/27/2017	5054	\$	(650)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/23/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(58)
Chase 7255 Northside Development Holdings LLC	Checks	2/22/2017	5051	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Checks	2/21/2017	57	\$	(938)
Chase 7255 Northside Development Holdings LLC	Checks	2/21/2017	5052	\$	(2,000)
Chase 7255 Northside Development Holdings LLC	Checks	2/17/2017	5053	\$	(662)
Chase 7255 Northside Development Holdings LLC	Checks	2/17/2017	56	\$	(791)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/17/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(10,516)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/17/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(19,025)
Chase 7255 Northside Development Holdings LLC	Deposits	2/16/2017	Online Transfer From Chk 1798 Transaction#: 6013648387	\$	11,111
Chase 7255 Northside Development Holdings LLC	Deposits	2/16/2017	Online Transfer From Chk 6601 Transaction#: 6013650486	\$	9,800
Chase 7255 Northside Development Holdings LLC	Deposits	2/16/2017	Online Transfer From Chk 6601 Transaction#: 6013649457	\$	7,900
Chase 7255 Northside Development Holdings LLC	Deposits	2/16/2017	Online Transfer From Chk 9022 Transaction#: 6013664666	\$	7,492
Chase 7255 Northside Development Holdings LLC	Deposits	2/15/2017	Online Transfer From Chk 6601 Transaction#: 6011134944	\$	350
Chase 7255 Northside Development Holdings LLC	Checks	2/13/2017	5050	\$	(475)
Chase 7255 Northside Development Holdings LLC	Checks	2/13/2017	5047	\$	(1,385)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/9/2017	Broadwaydatabase Billing 4ND-001 CCD ID: 2113083030	\$	(67)
Chase 7255 Northside Development Holdings LLC	Checks	2/6/2017	5049	\$	(2,000)
Chase 7255 Northside Development Holdings LLC	Checks	2/6/2017	5048	\$	(2,308)
Chase 7255 Northside Development Holdings LLC	Deposits	2/3/2017	Online Transfer From Chk 9022 Transaction#: 5983158250	\$	250
Chase 7255 Northside Development Holdings LLC	Deposits	2/3/2017	Online Transfer From Chk 1798 Transaction#: 5983161540	\$	250
Chase 7255 Northside Development Holdings LLC	Deposits	2/3/2017	Online Transfer From Chk 6601 Transaction#: 5983163572	\$	250
Chase 7255 Northside Development Holdings LLC	Checks	2/3/2017	5046 * A	\$	(812)
Chase 7255 Northside Development Holdings LLC	Checks	2/3/2017	54	\$	(917)
Chase 7255 Northside Development Holdings LLC	Checks	2/3/2017	55	\$	(938)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/3/2017	Bdb Directax Inc Tax Col CCD ID: 5113360963	\$	(11,329)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/3/2017	Northside Develo Payroll PPD ID: 1113083030	\$	(20,018)
Chase 7255 Northside Development Holdings LLC	Deposits	2/2/2017	Online Transfer From Chk 6601 Transaction#: 5980665373	\$	18,000
Chase 7255 Northside Development Holdings LLC	Deposits	2/2/2017	Online Transfer From Chk 1798 Transaction#: 5980663600	\$	12,617
Chase 7255 Northside Development Holdings LLC	Deposits	2/2/2017	Online Transfer From Chk 9022 Transaction#: 5980661218	\$	9,168
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/2/2017	First Insurance Insurance PPD ID: 2363437365	\$	(733)
Chase 7255 Northside Development Holdings LLC	Withdrawals	2/1/2017	Healthpass Insur Cons Coll PPD ID: 9998235004	\$	(674)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/28/2021	ATM Withdrawal 01/28 180 Bedford Ave Brooklyn NY Card 9728	\$	(100)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/21/2021	Online Transfer From Chk 2699 Transaction#: 11041025127	\$	275
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/21/2021	01/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0121B1Qgc08C011984 Trn: 3305901021ES	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/20/2021	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000018492978 Eed:210120 Ind ID:210160000Y3V552 Ind Name:X Resubmit Trn: 0198492978TC	\$	(21)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/19/2021	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry E Descr:Paymentrecsec:Tel Trace#:031000035105843 Eed:210119 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 0155105843TC	\$	(262)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/15/2021	Online Transfer From Chk 2699 Transaction#: 11008527023	\$	550

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/15/2021	01/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0115B1Qgc0C011348 Trn: 3339301015ES	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/13/2021	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000019858079 Eed:210113 Ind ID:210090000Y3V552 Ind Name:X Resubmit Trn: 0129858079TC	\$	(22)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/8/2021	01/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0108B1Qgc04C007223 Trn: 3231671008ES	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	1/6/2021	Service Charges For The Month of December	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/5/2021	Online Transfer From Chk 2699 Transaction#: 10947209140	\$	1,800
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/5/2021	01/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0105B1Qgc04C006685 Trn: 3255421005ES	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/31/2020	Online Transfer From Chk 2699 Transaction#: 10914344621	\$	475
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/31/2020	12/31 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1231B1Qgc03C019004 Trn: 3496160366ES	\$	(475)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/24/2020	Online Transfer From Chk 2699 Transaction#: 10875476259	\$	1,250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/24/2020	12/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1224B1Q9C08C007025 Trn: 3256280359ES	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/17/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000035203877 Eed:201217 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 3515203877TC	\$	(251)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/4/2020	Online Transfer From Chk 2699 Transaction#: 10758032471	\$	270
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/4/2020	12/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1204B1Q9C05C008389 Trn: 3331220339ES	\$	(270)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/3/2020	Card Purchase 12/02 Sun Sentinel Mg2 954-375-2018 TX Card 9728	\$	(1)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	12/3/2020	Service Charges For The Month of November	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/3/2020	12/03 Withdrawal	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/30/2020	Online Transfer From Chk 2699 Transaction#: 10728136313	\$	130
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/30/2020	11/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1130B1Qgc08C025222 Trn: 3615350335ES	\$	(130)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/25/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015118807 Eed:201125 Ind ID:203260000Y3V552 Ind Name:X Resubmit Trn: 3295118807TC	\$	(26)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/23/2020	Card Purchase 11/20 Panini LA Cafe Brooklyn NY Card 9728	\$	(52)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/18/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000017165440 Eed:201118 Ind ID:203190000Y3V552 Ind Name:X Resubmit Trn: 3227165440Tc	\$	(50)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/17/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000033957134 Eed:201117 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 3213957134Tc	\$	(282)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/16/2020	Online Transfer From Chk 2699 Transaction#: 10650526265	\$	1,613
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/16/2020	11/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1116B1Qgc08C011308 Trn: 3407410321ES	\$	(1,613)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/12/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000019223992 Eed:201112 Ind ID:203120000Y3V552 Ind Name:X Resubmit Trn: 3159223992Tc	\$	(18)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/10/2020	Online Transfer From Chk 2699 Transaction#: 10615368522	\$	1,250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2020	11/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1110B1Q9C01C007166 Trn: 3245160315ES	\$	(1,250)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/4/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000011710147 Eed:201104 Ind ID:203050000Y3V552 Ind Name:X Resubmit Trn: 3081710147TC	\$	(93)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	11/4/2020	Service Charges For The Month of October	\$	(145)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/2/2020	Online Transfer From Chk 2699 Transaction#: 10569854082	\$	1,613
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/2/2020	11/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1102B1Qgc08C009710 Trn: 3491170307ES	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/30/2020	Online Transfer From Chk 2699 Transaction#: 10550668483	\$	260
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/30/2020	10/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1030B1Q9C08C014733 Trn: 3441600304ES	\$	(260)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/27/2020	Online Transfer From Chk 2699 Transaction#: 10531613180	\$	1,250
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/27/2020	Online Transfer From Chk 2699 Transaction#: 10531484598	\$	665
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/27/2020	10/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1027B1Q9C06C008288 Trn: 3239900301ES	\$	(665)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/27/2020	10/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1027B1Q9C04C006822 Trn: 3254460301ES	\$	(850)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/21/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000012651937 Eed:201021 Ind ID:202910000Y3V552 Ind Name:X Resubmit Trn: 2942651937TC	\$	(25)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/19/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000030674450 Eed:201019 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 2900674450TC	\$	(277)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/16/2020	Online Transfer From Chk 2699 Transaction#: 10474469862	\$	665
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/16/2020	10/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1016B1Q9C02C006794 Trn: 3266870290ES	\$	(665)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/14/2020	Online Transfer From Chk 2699 Transaction#: 10459157511	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/14/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015487269 Eed:201014 Ind ID:202840000Y3V552 Ind Name:X Resubmit Trn: 2875487269TC	\$	(31)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/14/2020	10/14 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1014B1Q9C06C006466 Trn: 3178070288ES	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/13/2020	Online Transfer From Chk 2699 Transaction#: 10454109595	\$	549
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/13/2020	10/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1013B1Q9C06C013090 Trn: 3538100287ES	\$	(549)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/7/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000010648422 Eed:201007 Ind ID:202770000Y3V552 Ind Name:X Resubmit Trn: 2800648422TC	\$	(54)

Chase 7387 Northside Acquisition Partners LLC	Service Fees	10/5/2020	Service Charges For The Month of September Online Transfer From Chk 2699 Transaction#:	\$	(263)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/30/2020	10377157185	\$	650
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/30/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016552749 Eed:200930 Ind ID:202700000Y3V552 Ind Name:X Resubmit Trn: 2736552749TC	\$	(114)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/30/2020	09/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0930B1Q9C07C018929 Trm: 3338690274ES	\$	(650)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/29/2020	09/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0929B1Q9C06C011972 Trn: 3380210273ES	\$	(1,200)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/24/2020	Online Transfer From Chk 2699 Transaction#: 10344318359	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/23/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014251925 Eed:200923 Ind ID:202630000Y3V552 Ind Name:X Resubmit Trn: 2664251925TC	\$	(161)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/17/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000035989370 Eed:200917 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 2605989370TC	\$	(278)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/16/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015435970 Eed:200916 Ind ID:202560000Y3V552 Ind Name:X Resubmit Trn: 2595435970TC	\$	(96)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/14/2020	Online Transfer From Chk 2699 Transaction#: 10288522499	\$	260
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/14/2020	09/14 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0914B1Q9C06C011051 Trn: 3301020258ES	\$	(260)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/9/2020	Online Transfer From Chk 2699 Transaction#: 10262730252	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/9/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014273106 Eed:200909 Ind ID:202490000Y3V552 Ind Name:X Resubmit Trn: 2524273106TC	\$	(113)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/9/2020	09/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0909B1Q9C08C013120 Trn: 3353570253ES	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/3/2020	Online Transfer From Chk 2699 Transaction#: 10230334893	\$	70,307
Chase 7387 Northside Acquisition Partners LLC	Service Fees	9/3/2020	Service Charges For The Month of August 09/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0903B1Q9C04C010206 Trn: 3350270247ES	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/3/2020	Online Transfer From Chk 2699 Transaction#: 10222488004	\$	(70,307)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/2/2020	Online Transfer From Chk 2699 Transaction#: 10224068658	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/2/2020	Online Transfer From Chk 2699 Transaction#: 10224068658	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/2/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014322306 Eed:200902 Ind ID:202420000Y3V552 Ind Name:X Resubmit Trn: 2454322306TC	\$	(87)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/2/2020	09/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0902B1Q9C07C009659 Trn: 3435600246ES	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/2/2020	09/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0902B1Q9C01C006745 Trn: 3259940246ES	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/2/2020	09/02 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Ellmar Associates Rockville Center NY 11570 US Imad: 0902B1Q9C06C002032 Trn: 3034250246ES	\$	(25,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2020	Online Transfer From Chk 2699 Transaction#: 10217330402 Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000038802369 Eed:200818 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 2308802369TC	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/18/2020	Online Transfer From Chk 2699 Transaction#: 10099250204	\$	(280)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/11/2020	08/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0811B1Q9C08C006454 Trn: 5122820224ES	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/11/2020	Service Charges For The Month of July	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	8/5/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000035329064 Eed:200717 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 1985329064TC	\$	(129)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/17/2020	Online Transfer From Chk 1163 Transaction#: 9951292316	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/15/2020	Online Transfer From Chk 6601 Transaction#: 9951250547	\$	155
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/15/2020	Online Transfer From Chk 0787 Transaction#: 9951248191	\$	3
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/15/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016717306 Eed:200715 Ind ID:201930000Y3V552 Ind Name:X Resubmit Trn: 1966717306TC	\$	1
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/15/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000015785788 Eed:200708 Ind ID:201860000Y3V552 Ind Name:X Resubmit Trn: 1895785788TC	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/8/2020	Service Charges For The Month of June	\$	(80)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	7/6/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000019761666 Eed:200701 Ind ID:201790000Y3V552 Ind Name:X Resubmit Trn: 1829761666TC	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/1/2020	Online Transfer From Chk 2699 Transaction#: 9794668862	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/17/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000019223707 Eed:200617 Ind ID:201650000Y3V552 Ind Name:X Resubmit Trn: 1689223707TC	\$	2,550
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Tel Trace#:031000039223709 Eed:200617 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 1689223709TC	\$	(7)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2020	06/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0617B1Qgc04C011654 Trn: 5853620169ES	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2020	Service Charges For The Month of May	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	6/3/2020	Online Transfer From Chk 1163 Transaction#: 9705779631	\$	(367)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076494102 Brook Lyn, NY, 11211, US Ogb=Bank of Amer lca, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0414921 Trn: 8696700153FC	\$	450
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2020	Card Purchase 05/31 UPS*ADJO0247871522201 800-811-1648 GA Card 9728	\$	375
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/1/2020	Card Purchase 05/28 UPS*1ZM3F4T8130412810 800-811-1648 GA Card 9728	\$	(15)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/28/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014462523 Eed:200527 Ind ID:201440000Y3V552 Ind Name:X Resubmit Trn: 1474462523Tc	\$	(91)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/27/2020	Card Purchase 05/24 UPS*ADJO0247871522101 800-811-1648 GA Card 9728	\$	(22)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/26/2020		\$	(2)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/26/2020	Card Purchase 05/24 UPS*1ZM3F4T8011984269 800-811-1648 GA Card 9728	\$	(89)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2020	Card Purchase 05/22 UPS*1ZM3F4T8010494408 800-811-1648 GA Card 9728	\$	(79)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/21/2020	Card Purchase 05/21 UPS*1ZM3F4T8121656827 800-811-1648 GA Card 9728	\$	(30)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/20/2020	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016580719 Eed:200520 Ind ID:201370000Y3V552 Ind Name:X Resubmit Trn: 1406580719TC	\$	(12)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/19/2020	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec: Tel Trace#:031000039339648 Eed:200519 Ind ID:7531075430001 Ind Name:Grand Living LLC Trn: 1399339648TC	\$	(274)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2020	Card Purchase 05/17 UPS*ADJO0247871522001 800-811-1648 GA Card 9728	\$	(34)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2020	Card Purchase 05/16 UPS*1ZM3F4T8120257126 800-811-1648 GA Card 9728	\$	(36)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/13/2020	U. P. S. UPS Bill 201300000Y3V552 CCD ID: 2193070436	\$	(7)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/6/2020	U. P. S. UPS Bill 201230000Y3V552 CCD ID: 2193070436	\$	(30)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	5/5/2020	Service Charges For The Month of April	\$	(163)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2020	Online Transfer From Chk 2699 Transaction#: 9540426338 05/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0501B1Q9C04C006501 Trn: 6633920122ES	\$	2,900
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/1/2020	U. P. S. UPS Bill 201090000Y3V552 CCD ID: 2193070436	\$	(2,400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/22/2020	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(12)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2020	U. P. S. UPS Bill 201020000Y3V552 CCD ID: 2193070436	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/15/2020	U. P. S. UPS Bill 200950000Y3V552 CCD ID: 2193070436	\$	(30)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/8/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0311666 Trn: 6671400098FC	\$	(264)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/7/2020	Quickpay With Zelle Payment To Daniella Lisker 9415638840	\$	2,596
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/7/2020	Service Charges For The Month of March	\$	(2,596)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	4/3/2020	U. P. S. UPS Bill 200880000Y3V552 CCD ID: 2193070436	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/1/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0404569 Trn: 8489500090FC	\$	(11)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/30/2020	Quickpay With Zelle Payment To Daniella Lisker 9371078403	\$	2,596
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/30/2020	U. P. S. UPS Bill 200810000Y3V552 CCD ID: 2193070436	\$	(2,596)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/25/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0399241 Trn: 8232500077FC	\$	(59)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/17/2020	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/17/2020	Quickpay With Zelle Payment To Daniella Lisker 9314218276	\$	(268)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/17/2020	Online Transfer From Chk 1163 Transaction#: 9280921266	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076494102 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0393015 Trn: 8220700069FC	\$	2,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2020	Online Transfer From Chk 1163 Transaction#: 9280930898	\$	1,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2020	Online Transfer From Chk 2699 Transaction#: 9280915549	\$	700
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2020	Online Transfer From Chk 2699 Transaction#: 9280915549	\$	650

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2020	03/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0309B1Qgc07C007445 Trn: 5123500069ES	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2020	Quickpay With Zelle Payment To Eliezer Posner 9280959424	\$	(1,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2020	03/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0309B1Qgc08C004788 Trn: 5132900069ES	\$	(2,800)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/4/2020	U. P. S. UPS Bill 200600000Y3V552 CCD ID: 2193070436	\$	(7)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	3/4/2020	Service Charges For The Month of February Quickpay With Zelle Payment To Daniella Lisker 9254915606	\$	(129)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/2/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0510396 Trn: 0840100059Jm	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/28/2020	U. P. S. UPS Bill 200530000Y3V552 CCD ID: 2193070436	\$	3,985
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/26/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0444354 Trn: 9547700051Fc	\$	(21)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2020	Quickpay With Zelle Payment To Daniella Lisker 9209795782	\$	3,662
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2020	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/18/2020	U. P. S. UPS Bill 200390000Y3V552 CCD ID: 2193070436	\$	(238)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2020	Online Transfer From Chk 2699 Transaction#: 9159740860	\$	(12)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/6/2020	02/06 Online Transfer To Chk 2699 Transaction#: 9159739462	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/6/2020	02/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0206B1Qgc03C008046 Trn: 4824300037ES	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/6/2020	Online Transfer From Chk 2699 Transaction#: 9155839856	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/5/2020	U. P. S. UPS Bill 200320000Y3V552 CCD ID: 2193070436	\$	1,284
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/5/2020	Service Charges For The Month of January ATM Withdrawal 02/05 180 Bedford Ave Brooklyn NY Card 9728	\$	(12)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	2/5/2020	02/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0205B1Qgc02C014893 Trn: 4737900036ES	\$	(231)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/5/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0347812 Trn: 7406700035Fc	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/4/2020	Quickpay With Zelle Payment To Daniella Lisker 9151985627	\$	(600)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/4/2020	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076494102 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0482410 Trn: 0227400031JM	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/4/2020	Online Transfer From Chk 1163 Transaction#: 9136478059	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/31/2020	Online Transfer From Chk 0787 Transaction#: 9136299273	\$	1,343
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/31/2020	Online Transfer From Chk 8878 Transaction#: 9136283986	\$	50
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/29/2020	U. P. S. UPS Bill 200250000Y3V552 CCD ID: 2193070436	\$	15
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/29/2020	4 ^	\$	8
Chase 7387 Northside Acquisition Partners LLC	Checks	1/27/2020	U. P. S. UPS Bill 200180000Y3V552 CCD ID: 2193070436	\$	(15)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/22/2020		\$	(1,343)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/22/2020		\$	(61)

			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0405557 Trn: 8471200017FC	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/17/2020	ATM Withdrawal 01/17 180 Bedford Ave Brooklyn NY Card 9728	\$	(260)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2020	Quickpay With Zelle Payment To Daniella Lisker	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/16/2020	9088264685	\$	(241)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/15/2020	Verizon Paymentrec 7531075430001 Tel ID: 9783397101 U. P. S. UPS Bill 200110000Y3V552 CCD ID: 2193070436	\$	(35)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/13/2020	Online Transfer From Chk 1798 Transaction#: 9073024919	\$	85
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/13/2020	Online Transfer From Chk 1163 Transaction#: 9073028560 ATM Withdrawal 01/13 180 Bedford Ave Brooklyn NY	\$	40
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/13/2020	Card 9728	\$	(180)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/8/2020	Online Transfer From Chk 1163 Transaction#: 9054869139	\$	150
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/8/2020	U. P. S. UPS Bill 200040000Y3V552 CCD ID: 2193070436	\$	(23)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	1/6/2020	Service Charges For The Month of December Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0305573 Trn: 6369000003FC	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/3/2020	Online Transfer From Chk 1163 Transaction#: 9038565813	\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/3/2020	Quickpay With Zelle Payment To Josh 9038570836	\$	1,400
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/3/2020	Quickpay With Zelle Payment To Daniella Lisker	\$	(1,400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/3/2020	9038534085	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/2/2020	U. P. S. UPS Bill 193620000Y3V552 CCD ID: 2193070436	\$	(10)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/26/2019	Online Transfer From Chk 9311 Transaction#: 9007511681	\$	732
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/26/2019	Online Transfer From Chk 1798 Transaction#: 9004935589	\$	130
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2019	U. P. S. UPS Bill 193550000Y3V552 CCD ID: 2193070436 12/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1226B1Qgc03C010441 Trn: 4701000360ES	\$	(106)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2019		\$	(732)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/23/2019	Online Transfer From Chk 6601 Transaction#: 8998926204	\$	70
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/23/2019	12/23 Online Transfer To OChk 2699 Transaction#: 8998927373	\$	(70)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/20/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0484392 Trn: 0161800354JM	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/20/2019	Quickpay With Zelle Payment To Daniella Lisker 8989192095	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/19/2019	Online Transfer From Chk 0787 Transaction#: 8984691496	\$	250
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/19/2019	Online Transfer From Chk1163 Transaction#: 8984695010 ATM Withdrawal 12/19 180 Bedford Ave Brooklyn NY	\$	75
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/19/2019	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/18/2019	U. P. S. UPS Bill 193480000Y3V552 CCD ID: 2193070436	\$	(34)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/16/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(241)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2019	U. P. S. UPS Bill 193410000Y3V552 CCD ID: 2193070436 Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0381965 Trn: 7993000340Fc	\$	(146)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/6/2019	Quickpay With Zelle Payment To Daniella Lisker	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/6/2019	8938965967	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	12/4/2019	Service Charges For The Month of November	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/3/2019	12/03 Withdrawal	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/2/2019	Online Transfer From Chk 1163 Transaction#: 8922360266	\$	3,700

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/2/2019	12/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1202B1Qgc08C012241 Trn: 6444800336ES	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/27/2019	Online Transfer From Chk 8878 Transaction#: 8903145310	\$	30
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/27/2019	U. P. S. UPS Bill 193270000Y3V552 CCD ID: 2193070436	\$	(103)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857		
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/22/2019	Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0433414 Trn: 9683700326FC	\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/22/2019	Quickpay With Zelle Payment To Daniella Lisker 8886737782	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/20/2019	Online Transfer From Chk 1163 Transaction#: 8878747137	\$	400
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/20/2019	U. P. S. UPS Bill 19320000Y3V552 CCD ID: 2193070436	\$	(78)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/18/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(242)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/13/2019	U. P. S. UPS Bill 193130000Y3V552 CCD ID: 2193070436	\$	(49)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857		
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/8/2019	Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0388515 Trn: 8177600312FC	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/8/2019	Quickpay With Zelle Payment To Daniella Lisker 8839738181	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/7/2019	Online Transfer From Chk 1163 Transaction#: 8836125573	\$	200
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/7/2019	ATM Withdrawal 11/07 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/6/2019	Online Transfer From Chk 1163 Transaction#: 8832271475	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/6/2019	U. P. S. UPS Bill 193060000Y3V552 CCD ID: 2193070436	\$	(58)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	11/5/2019	Service Charges For The Month of October	\$	(95)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857		
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/28/2019	Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0350854 Trn: 7296000301 Fc	\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/28/2019	Quickpay With Zelle Payment To Daniella Lisker 8795816179	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/23/2019	U. P. S. UPS Bill 192920000Y3V552 CCD ID: 2193070436	\$	(19)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/23/2019	ATM Withdrawal 10/23 225 Havemeyer St Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/16/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(241)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857		
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/11/2019	Org=/483076525246 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0352055 Trn: 7841300284FC	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/11/2019	Quickpay With Zelle Payment To Daniella Lisker 8740666385	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/8/2019	6302	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/4/2019	Online Transfer From Chk 1163 Transaction#: 8716517592	\$	3,600
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/4/2019	ATM Withdrawal 10/04 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
			10/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 1004B1Qgc06C008200 Trn: 4746000277ES	\$	(2,500)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857		
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/3/2019	Org=/483076494102 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0168845 Trn: 3781900276FC	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	10/3/2019	Service Charges For The Month of September	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/2/2019	U. P. S. UPS Bill 192710000Y3V552 CCD ID: 2193070436	\$	(34)

Chase 7387 Northside Acquisition Partners LLC	Deposits	9/27/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011 US/Ac-0 00000006857 Org=/483076494102 Brook Lyn, NY, 11211, US Ogb=Bank of Amer Ica, N.A. New York NY US Bbi=/Chgs/USDO,/ Ssn: 0427806 Trn: 9045900270FC	\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/27/2019	Online Transfer From Chk 1163 Transaction#: 8687899287 09/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0927B1Q9C06C013830 Trn: 5516200270ES	\$	1,836
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/27/2019	Quickpay With Zelle Payment To Daniella Lisker 8687660041	\$	(1,836)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/27/2019	U. P. S. UPS Bill 192640000Y3V552 CCD ID: 2193070436	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2019		\$	(22)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/20/2019	Online Transfer From Chk 1163 Transaction#: 8664661036 09/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0920B1Q9C08C024242 Trn: 5483200263ES	\$	2,625
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/20/2019	U. P. S. UPS Bill 192570000Y3V552 CCD ID: 2193070436	\$	(2,625)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2019	ATM Withdrawal 09/18 180 Bedford Ave Brooklyn NY Card 9728	\$	(25)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0380933 Trn: 8290600260FC	\$	(700)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/17/2019		\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/17/2019	Online Transfer From Chk 1163 Transaction#: 8654095132	\$	275
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/16/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101 Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0338162 Trn: 7671000256FC	\$	(241)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/13/2019	Quickpay With Zelle Payment To Daniella Lisker 8641456903	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/13/2019		\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/12/2019	Online Transfer From Chk 8878 Transaction#: 8637487274	\$	60
Chase 7387 Northside Acquisition Partners LLC	Service Fees	9/5/2019	Service Charges For The Month of August ATM Withdrawal 09/05 180 Bedford Ave Brooklyn NY Card 9728	\$	(129)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/5/2019	U. P. S. UPS Bill 192430000Y3V552 CCD ID: 2193070436	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/4/2019		\$	(51)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/3/2019	Online Transfer From Chk 1163 Transaction#: 8605181223 09/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0903B1Q9C03C006693 Trn: 6609300246ES	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/3/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076525246 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0454358 Trn: 9637300242FC	\$	(3,300)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/30/2019	Quickpay With Zelle Payment To Daniella Lisker 8592344950	\$	3,962
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/30/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0207027 Trn: 4445300241FC	\$	(3,962)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/29/2019		\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Checks	8/29/2019	6301	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2019	U. P. S. UPS Bill 192360000Y3V552 CCD ID: 2193070436	\$	(20)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/21/2019	U. P. S. UPS Bill 192290000Y3V552 CCD ID: 2193070436	\$	(45)

			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Development Holdings LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076525246 Brooklyn , NY, 11211, U\$ Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0353195 Trn: 7579900232FC		
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/20/2019		\$	4,462
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/20/2019	Online Transfer From Chk 8878 Transaction#: 8557141552 Quickpay With Zelle Payment To Daniella Lisker	\$	400
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/20/2019	8557149449	\$	(4,462)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/16/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(243)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2019	U. P. S. UPS Bill 192220000Y3V552 CCD ID: 2193070436	\$	(79)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, U\$ Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0364568 Trn: 8132100221FC		
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2019		\$	3,462
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2019	Online Transfer From Chk 8878 Transaction#: 8521516249 Quickpay With Zelle Payment To Daniella Lisker	\$	150
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2019	8521548743	\$	(3,462)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	8/5/2019	Service Charges For The Month of July	\$	(95)
			ATM Withdrawal 08/05 2219 Broadway New York NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/5/2019		\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2019	Online Transfer From Chk 8878 Transaction#: 8498156063	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2019	U. P. S. UPS Bill 192080000Y3V552 CCD ID: 2193070436	\$	(28)
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, U\$ Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0446999 Trn: 9758200206FC		
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/25/2019		\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	ATM Withdrawal 07/25 180 Bedford Ave Brooklyn NY Card 9728	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/25/2019	Quickpay With Zelle Payment To Ari Schwartzman	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/24/2019	8466880520	\$	(11)
			U. P. S. UPS Bill 192010000Y3V552 CCD ID: 2193070436	\$	
			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, U\$ Ogb=Bank of America N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0344852 Trn: 7447000204FC ,		
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2019		\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Checks	7/23/2019	6300	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/17/2019	Online Transfer From Chk 8878 Transaction#: 8441249323	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/17/2019	U. P. S. UPS Bill 191940000Y3V552 CCD ID: 2193070436	\$	(33)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/16/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(238)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/12/2019	Online Transfer From Chk 8878 Transaction#: 8425441428 ATM Withdrawal 07/12 180 Bedford Ave Brooklyn NY	\$	400
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/12/2019	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2019	U. P. S. UPS Bill 191870000Y3V552 CCD ID: 2193070436	\$	(10)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/3/2019	U. P. S. UPS Bill 191800000Y3V552 CCD ID: 2193070436	\$	(65)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	7/3/2019	Service Charges For The Month of June	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2019	U. P. S. UPS Bill 191730000Y3V552 CCD ID: 2193070436	\$	(26)
			Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076497358 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0347195 Trn: 7213300170FC		
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/19/2019		\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2019	U. P. S. UPS Bill 191660000Y3V552 CCD ID: 2193070436	\$	(83)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/19/2019	6299	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/17/2019	Online Transfer From Chk 1163 Transaction#: 8341688301	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/17/2019	Online Transfer From Chk 1163 Transaction#: 8341674989	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2019	Verizon Paymentrec 7531075430001 Tel ID: 9783397101	\$	(230)
			ATM Withdrawal 06/17 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2019		\$	(500)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/17/2019	06/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0617B1Q9C03C010601 Trn: 5800300168ES	\$	(2,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/4/2019	Online Transfer From Chk 1798 Transaction#: 8300298185 ATM Withdrawal 06/04 180 Bedford Ave Brooklyn NY	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/4/2019	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2019	U. P. S. UPS Bill 191450000Y3V552 CCD ID: 2193070436	\$	(31)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/29/2019	6320	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/28/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY, 11211, U\$ Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0754390 , Trn: 5949100148Jm	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/24/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076497358 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USD0,/ Ssn: 0470621 Trn: 0049900144Jm	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/24/2019	Quickpay With Zelle Payment To Ari Schwartzman	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2019	8263891866 U. P. S. UPS Bill 191380000Y3V552 CCD ID: 2193070436	\$	(17)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2019	ATM Withdrawal 05/22 28 Liberty St New York NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/21/2019	Online Transfer From Chk 1798 Transaction#: 8253400502	\$	100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/20/2019	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(238)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/15/2019	U. P. S. UPS Bill 191310000Y3V552 CCD ID: 2193070436 05/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0507B1Qgc04C008263 Trn: 4365400127ES	\$	(134)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/7/2019		\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/6/2019	Online Transfer From Chk 2699 Transaction#: 8204703756	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/3/2019	Online Transfer From Chk 8878 Transaction#: 8196711899 05/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0503B1Q9C01C019675 Trn: 6423700123ES	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/3/2019		\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2019	Online Transfer From Chk 2699 Transaction#: 8192465637	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2019	Online Transfer From Chk 1798 Transaction#: 8191501378	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2019	Card Purchase With Pin 05/02 Office 11211 Brooklyn NY Card 9728	\$	(33)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2019	ATM Withdrawal 05/02 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2019	05/02 Online Transfer To Chk 8878 Transaction#: 8192482423	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2019	U. P. S. UPS Bill 191100000Y3V552 CCD ID: 2193070436	\$	(43)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/18/2019	ATM Withdrawal 04/18 180 Bedford Ave Brooklyn NY Card 9728	\$	(800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/17/2019	Online Transfer From Chk 8878 Transaction#: 8142439432	\$	1,200
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2019	U. P. S. UPS Bill 191030000Y3V552 CCD ID: 2193070436	\$	(71)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2019	Verizon Paymentrec 7185999655776 Tel ID: 9783397101 Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, U\$ Ogb=Bank of America NA. New York NY Bbi=/Chgs/USD0,/ Ssn: 0532925 Trn: 2280700105Jm ,	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/15/2019		\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/15/2019	Online Transfer From Chk 5092 Transaction#: 8135462587	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Checks	4/15/2019	6297	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2019	U. P. S. UPS Bill 190960000Y3V552 CCD ID: 2193070436	\$	(22)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/4/2019	Online Transfer From Chk 1163 Transaction#: 8100782225 ATM Withdrawal 04/04 180 Bedford Ave Brooklyn NY	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/4/2019	Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/3/2019	U. P. S. UPS Bill 190890000Y3V552 CCD ID: 2193070436	\$	(62)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/29/2019	Recurring Card Purchase 03/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/28/2019	ATM Withdrawal 03/28 180 Bedford Ave Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/27/2019	Online Transfer From Chk 1163 Transaction#: 8070323942	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/27/2019	U. P. S. UPS Bill 190820000Y3V552 CCD ID: 2193070436	\$	(126)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/20/2019	Online Transfer From Chk 1163 Transaction#: 8049366096	\$	300
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/20/2019	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/19/2019	ATM Withdrawal 03/19 180 Bedford Ave Brooklyn NY Card 9728	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/15/2019	Online Transfer From Chk 5092 Transaction#: 8032194638	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/15/2019	Chase Credit Crd Epay Onus 4022558823 Web ID: 5760039224	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/13/2019	U. P. S. UPS Bill 190680000Y3V552 CCD ID: 2193070436	\$	(88)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/8/2019	Online Transfer From Chk 2699 Transaction#: 8014166599	\$	2,600
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/8/2019	03/08 Online Transfer To Chk 2297 Transaction#: 8014167766	\$	(2,600)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2019	Online Transfer From Chk 1798 Transaction#: 8009740546	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	ATM Withdrawal 03/07 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) Correction 9020230 –	\$	38
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/4/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0224345 Trn: 4864700063FC	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/4/2019	03/04 Online Transfer To Chk8878 Transaction#: 7998734049	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn , NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0406576 Trn: 9211300060FC	\$	25,248
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0409097 , Trn: 9260100060FC	\$	2,997
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	Recurring Card Purchase 03/01 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	03/01 Online Transfer To Chk 8878 Transaction#: 7989979391	\$	(28,245)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/21/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn, NY, 11211, US Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY, 11211, US Ogb=Bank of America , N.A. New York NY Bbi=/Chgs/USDO,/ Ssn: 0252077 , Trn: 5398100052FC	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Transfer From Chk 1798 Transaction#: 7960800592	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/21/2019	Online Transfer From Chk 5092 Transaction#: 7960807846	\$	500
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/21/2019	ATM Cash Deposit 02/21 180 Bedford Ave Brooklyn NY Card 9728	\$	100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/21/2019	ATM Withdrawal 02/21 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/21/2019	6319	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2019	U. P. S. UPS Bill 190470000Y3V552 CCD ID: 2193070436	\$	(18)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/19/2019	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/15/2019	Card Purchase 02/15 UPS*12M3F4T8013671187 800-811-1648 GA Card 9728	\$	(65)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/14/2019	Online Transfer From Chk 1798 Transaction#: 7939107447	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/14/2019	02/14 Online Transfer To Chk 1163 Transaction#: 7939108156	\$	(1,500)

Chase 7387 Northside Acquisition Partners LLC	Deposits	2/13/2019	Online Transfer From Chk 1163 Transaction#: 7937284426	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/13/2019	02/13 Online Transfer To Chk 1798 Transaction#: 7937285131	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/11/2019	Card Purchase 02/10 UPS*ADJO0247871520691 800-811-1648 GA Card 9728	\$	(50)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/7/2019	Card Purchase 02/07 UPS*1ZM3F4T8122703105 800-811-1648 GA Card 9728	\$	(55)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/7/2019	Card Purchase 02/07 UPS*1ZM3F4T8132803686 800-811-1648 GA Card 9728	\$	(80)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/5/2019	ATM Withdrawal 02/05 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/4/2019	Online Transfer From Chk 8898 Transaction#: 7910001210	\$	65
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/4/2019	Card Purchase 02/03 UPS*1ZM3F4T8013083044 800-811-1648 GA Card 9728	\$	(26)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/4/2019	02/04 Online Transfer To Chk 2297 Transaction#: 7910002174	\$	(65)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/1/2019	Card Purchase 02/01 UPS*1ZM3F4T8021592905 800-811-1648 GA Card 9728	\$	(20)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/30/2019	U. P. S. UPS Bill 190260000Y3V552 CCD ID: 2193070436	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/29/2019	Online Transfer From Chk 1798 Transaction#: 7888017773	\$	1,099
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/29/2019	Recurring Card Purchase 01/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	01/25 Online Transfer To Chk 2297 Transaction#: 7876742085	\$	(30)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2019	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Checks	1/17/2019	6294	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/16/2019	Online Transfer From Chk 2699 Transaction#: 7852611532	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	U. P. S. UPS Bill 190120000Y3V552 CCD ID: 2193070436	\$	(40)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/16/2019	ATM Withdrawal 01/16 180 Bedford Ave Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/15/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USD0,/ Ssn: 0384556 Trn: 8552400015FC	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/14/2019	Recurring Card Purchase 01/12 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/11/2019	01/11 Payment To Chase Card Ending IN 8850	\$	(6,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/10/2019	Online Transfer From Chk 8878 Transaction#: 7835139895	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	Quickpay With Zelle Payment To Toby Moskovits 7833822569	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/9/2019	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY 11211-4023 Bbi=/Chgs/USD0,/ Ssn: 0411858 Trn: 8933100009FC	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/9/2019	Online Transfer From Chk 1798 Transaction#: 7831257122	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	U. P. S. UPS Bill 190050000Y3V552 CCD ID: 2193070436	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	Quickpay With Zelle Payment To Toby Moskovits 7831792709	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/9/2019	Quickpay With Zelle Payment To Toby Moskovits 7831259480	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/8/2019	Card Purchase 01/08 Print On Broadway 718-512-2000 NY Card 9728	\$	(109)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/7/2019	Online Transfer From Chk 1798 Transaction#: 7825327309	\$	1,200
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/7/2019	ATM Withdrawal 01/07 180 Bedford Ave Brooklyn NY Card 9728	\$	(1,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	Card Purchase 12/29 UPS*1ZM3F4T8012618882 800-811-1648 GA Card 9728	\$	(26)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/27/2018	Card Purchase Return 12/27 Had*Harry & David 800-345-5655 OR Card 9728	\$	129
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	Card Purchase 12/27 Had*Harry & David 800-345-5655 OR Card 9728	\$	(128)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2018	Card Purchase 12/25 Had*Harry & David 800-345-5655 OR Card 9728	\$	(913)

			Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211- 4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0478578 Trn: 0905500358Jm	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/24/2018	Card Purchase 12/23 UPS*ADJ00247871525181 800-811- 1648 GA Card 9728	\$	(15)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	Card Purchase 12/23 UPS*1ZY3V552309516133 800-811- 1648 GA Card 9728	\$	(23)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	Card Purchase 12/22 UPS*1ZM3F4T8130002821 800-811- 1648 GA Card 9728	\$	(50)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/24/2018	12/24 Online Domestic Wire Transfer A/C: Toby S Moskovits Flushing, NY 113671938 Trn: 5808800358ES	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	12/21/2018	6316	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/19/2018	U. P. S. UPS Bill 183490000Y3V552 CCD ID: 2193070436	\$	(101)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/18/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101 Card Purchase 12/14 Mozarella Kosher Brooklyn NY Card	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/17/2018	9728	\$	(156)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/12/2018	U. P. S. UPS Bill 183420000Y3V552 CCD ID: 2193070436	\$	(121)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/11/2018	Deposit 1747991442	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/6/2018	Online Transfer From Chk 8878 Transaction#: 7731851433	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	12/06 Payment To Chase Card Ending IN 8850 Reversal of Service Charges On 12/05/2018 To Correct	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/5/2018	System Error	\$	95
Chase 7387 Northside Acquisition Partners LLC	Service Fees	12/5/2018	Service Charges For The Month of November	\$	(95)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	U. P. S. UPS Bill 183350000Y3V552 CCD ID: 2193070436	\$	(127)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/30/2018	6314 * A	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/29/2018	Online Transfer From Chk 8878 Transaction#: 7706772707 Recurring Card Purchase 11/29 Adobe *Acropro Subs 800-	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	443-8158 CA Card 9728 11/29 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn:	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	3669100333ES	\$	(1,686)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/28/2018	Online Transfer From Chk 8878 Transaction#: 7703732397	\$	41,216
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/28/2018	Online Transfer From Chk 8878 Transaction#: 7703693988	\$	38,546
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/28/2018	Online Transfer From Chk 8878 Transaction#: 7704032398	\$	1,686
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	Quickpay With Zelle Payment To Ari 7702754348 11/28 Online Transfer To OChk 8878 Transaction#:	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	7703730291 11/28 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn:	\$	(38,546)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	5864300332ES Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211- 4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076494102 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0381249 Trn: 8443900331FC	\$	(41,216)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/27/2018		\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/26/2018	Online Transfer From Chk 6601 Transaction#: 7697394231 ATM Withdrawal 11/26 180 Bedford Ave Brooklyn NY	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/26/2018	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/21/2018	Online Transfer From Chk 6601 Transaction#: 7686224036	\$	300
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/21/2018	U. P. S. UPS Bill 183210000Y3V552 CCD ID: 2193070436 11/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 00000000685707387 Northside Acquisition Partners LLOC Ben:/IL510125100000000150101 Goldfarb Seligman & CO Ref: Heritage Equity 8305Business Expenses/Ocmt/lls8446,86/Exch/3.6175/Cntr/80005273/A cc/Account 150101 Trn: 7684600325RE	\$	(111)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/21/2018		\$	(2,335)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/20/2018	Deposit 1747991438	\$	2,335
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/20/2018	Online Transfer From Chk 8878 Transaction#: 7682854917	\$	2,335
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/19/2018	Deposit 1747991437	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/19/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(239)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/19/2018	6292	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/14/2018	Online Transfer From Chk 8878 Transaction#: 7664708636 11/14 Online Transfer To Chk6601 Transaction#:	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/14/2018	7664713573	\$	(20,000)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/14/2018	11/14 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 3579000318ES	\$	(41,216)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/13/2018	Online Transfer From Chk 8878 Transaction#: 7662202960	\$	41,216
Chase 7387 Northside Acquisition Partners LLC	Checks	11/13/2018	6312 * A	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2018	Online Transfer From Chk 8878 Transaction#: 7652667153	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/7/2018	Online Transfer From Chk 6601 Transaction#: 7645698900	\$	350
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/7/2018	U. P. S. UPS Bill 183070000Y3V552 CCD ID: 2193070436	\$	(106)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/6/2018	Online Transfer From Chk 2699 Transaction#: 7643695793	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/6/2018	11/06 Online Transfer To OChk 2297 Transaction#: 764369537	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2018	U. P. S. UPS Bill 183000000Y3V552 CCD ID: 2193070436	\$	(42)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/29/2018	Online Transfer From Chk 1798 Transaction#: 7615606429	\$	100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/29/2018	Recurring Card Purchase 10/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2018	Online Transfer From Chk 5092 Transaction#: 7608714610	\$	6,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/26/2018	ATM Withdrawal 10/26 180 Bedford Ave Brooklyn NY Card 9728	\$	(600)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/26/2018	6311	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/26/2018	6310 * A	\$	(6,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/25/2018	Online Transfer From Chk 1798 Transaction#: 7606547134	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2018	Online Transfer From Chk 1163 Transaction#: 7602041222	\$	250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2018	10/24 Online Transfer To Chk 9311 Transaction#: 7602050981	\$	(50)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2018	U. P. S. UPS Bill 182930000Y3V552 CCD ID: 2193070436	\$	(112)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/18/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(238)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/15/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: 96 Wythe Acquisition LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/483076497358 Brooklyn NY 11211-4023 Bbi=/Chgs/USDO,/ Ssn: 0475774 Trn: 0857900288JM	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Checks	10/15/2018	6291	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/10/2018	Online Transfer From Chk 8898 Transaction#: 7563343456	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/3/2018	Online Transfer From Chk 6800 Transaction#: 7545358002	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/3/2018	Quickpay With Zelle Payment To Mark Kirschner 7545359613	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/1/2018	Recurring Card Purchase 09/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/26/2018	Online Transfer From Chk 8898 Transaction#: 7521192472	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(802)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/21/2018	Verizon Retry Pymt 7185999655776 Tel ID: 9783397101	\$	(238)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Transfer From Chk 8898 Transaction#: 7498818237	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/18/2018	Online Transfer From Chk 2297 Transaction#: 7498875549	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 8898 Transaction#: 7498876359	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/17/2018	6290	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/14/2018	Deposit 1747991423	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Checks	9/14/2018	6305	\$	(12,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/14/2018	6306	\$	(18,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/12/2018	ATM Withdrawal 09/12 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/10/2018	09/10 Payment To Chase Card Ending IN 8193	\$	(254)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Transfer From Chk 8662 Transaction#: 7459614549	\$	17,695
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/4/2018	Online Transfer From Chk 8662 Transaction#: 7458891944	\$	3,280
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	09/04 Online Transfer To Chk2297 Transaction#: 7458892717	\$	(3,280)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	09/04 Online Transfer To Chk2297 Transaction#: 7459616897	\$	(17,695)

Chase 7387 Northside Acquisition Partners LLC	Deposits	8/31/2018	Online Transfer From Chk 8662 Transaction#: 7448289171	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/31/2018	08/31 Online Transfer To Chk 2297 Transaction#: 7448291074	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Transfer From Chk 8662 Transaction#: 7443656365	\$	7,480
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Transfer From Chk 7255 Transaction#: 7443658731	\$	7,480
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/30/2018	Online Transfer From Chk 8662 Transaction#: 7444501774	\$	384
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk8878 Transaction#: 7444502285	\$	(384)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk 7255 Transaction#: 7443657010	\$	(7,480)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/30/2018	08/30 Online Transfer To OChk 2297 Transaction#: 7443659463	\$	(7,480)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/29/2018	Online Transfer From Chk 8662 Transaction#: 7440408693	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/29/2018	Online Transfer From Chk 8662 Transaction#: 7440074176	\$	3,080
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/29/2018	Recurring Card Purchase 08/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/29/2018	08/29 Online Transfer To Chk2297 Transaction#: 7440074958	\$	(3,080)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/29/2018	08/29 Online Transfer To Chk 2297 Transaction#: 7440410845	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/29/2018	08/29 Online Domestic Wire Transfer A/C: Fia Capital Partners LLC Boca Raton, FL 334333412 Trn: 3535500241ES	\$	(18,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437675057	\$	45,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7438551535	\$	18,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437574107	\$	13,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437388577	\$	7,872
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437789361	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437870979	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7437302946	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7438136455	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/28/2018	Online Transfer From Chk 8662 Transaction#: 7438211919	\$	2,650
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7438212458	\$	(2,650)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	American Express ACH Pmt R7588 PPD ID: 2005032111	\$	(3,477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7437303693	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/28/2018	6289	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7437789997	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7437872052	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7437389200	\$	(7,872)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk2297 Transaction#: 7437575042	\$	(13,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 2297 Transaction#: 7437677975	\$	(40,203)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/27/2018	Online Transfer From Chk 8662 Transaction#: 7434915750	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/27/2018	Online Transfer From Chk 8662 Transaction#: 7434699576	\$	5,100
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/27/2018	Online Transfer From Chk 8662 Transaction#: 7434917936	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/27/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(1,204)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/27/2018	08/27 Online Transfer To OChk 2297 Transaction#: 7434700310	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/27/2018	6288 * A	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/24/2018	Online Transfer From Chk 3138 Transaction#: 7427903843	\$	9,800
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/24/2018	08/24 Online Transfer To Chk 8662 Transaction#: 7427904730	\$	(9,800)

Chase 7387 Northside Acquisition Partners LLC	Deposits	8/23/2018	Online Transfer From Chk 8662 Transaction#: 7424832811	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/23/2018	08/23 Online Transfer To Chk 1798 Transaction#: 7424836165	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7421765759	\$	94,900
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422141931	\$	17,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7421770385	\$	14,084
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422199965	\$	8,580
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422664409	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422669492	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7421668307	\$	4,330
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422309308	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 8662 Transaction#: 7422745366	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7422309801	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk2297 Transaction#: 7422745934	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk9022 Transaction#: 7421779196	\$	(3,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7421669308	\$	(4,330)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7422670047	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7422665038	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7422200811	\$	(8,580)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7421783473	\$	(10,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 2297 Transaction#: 7422146189	\$	(17,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk8878 Transaction#: 7421767043	\$	(94,900)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7419122341	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7419502768	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 8662 Transaction#: 7419610086	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7420356413	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8878 Transaction#: 7419689669	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8662 Transaction#: 7420356923	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8662 Transaction#: 7419607213	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8662 Transaction#: 7419122969	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/20/2018	Online Transfer From Chk 1798 Transaction#: 7417845347	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/20/2018	08/20 Withdrawal	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/20/2018	08/20 Online Transfer To Chk 2297 Transaction#: 7417846276	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/17/2018	Online Transfer From Chk 8878 Transaction#: 7409831618	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/17/2018	Online Transfer From Chk 3138 Transaction#: 7409758450	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/17/2018	Online Transfer From Chk 3138 Transaction#: 7409749515	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/17/2018	Online Transfer From Chk 3138 Transaction#: 7409737567	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/17/2018	Online Transfer From Chk 1798 Transaction#: 7409831562	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(227)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 8662 Transaction#: 7409738946	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 8662 Transaction#: 7409750509	\$	(40,000)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 8662 Transaction#: 7409759694	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 8662 Transaction#: 7409832541	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/16/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: Onebeacon Services LLC Plymouth MN 55441 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00006857 Org=/385019265056 Plymouth MN 55441 Bbi=/Chgs/USD0,/Ocmr/USD5 0000,/ Ssn: 0407406 Trn: 8790500228FC	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/16/2018	Online Transfer From Chk 3138 Transaction#: 7407395816	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk8662 Transaction#: 7407397627	\$	(100)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 8662 Transaction#: 7407398680	\$	(1,900)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 2297 Transaction#: 7407050291	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/15/2018	Online Transfer From Chk 3138 Transaction#: 7403837581	\$	8,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/15/2018	Online Transfer From Chk 8662 Transaction#: 7402794775	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Checks	8/15/2018	6274	\$	(150)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/15/2018	08/15 Online Transfer To Chk3138 Transaction#: 7402796097	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/15/2018	6284	\$	(8,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 8662 Transaction#: 7399635531	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 8662 Transaction#: 7399764846	\$	8,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 8662 Transaction#: 7400887371	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/14/2018	Online Transfer From Chk 8662 Transaction#: 7399649692	\$	1,200
Chase 7387 Northside Acquisition Partners LLC	Checks	8/14/2018	6282 * A	\$	(100)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/14/2018	6283	\$	(100)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2018	08/14 Online Transfer To Chk 2297 Transaction#: 7399650851	\$	(1,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2018	08/14 Online Transfer To Chk 2297 Transaction#: 7400888115	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2018	08/14 Online Transfer To Chk 2297 Transaction#: 7399765812	\$	(8,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2018	08/14 Online Transfer To Chk 3138 Transaction#: 7399636589	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7396940374	\$	126,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7397865179	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7397594250	\$	6,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7397596908	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 2297 Transaction#: 7397598546	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7396943156	\$	2,750
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/13/2018	Online Transfer From Chk 8662 Transaction#: 7397592296	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk2297 Transaction#: 7397593044	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk2297 Transaction#: 7396943984	\$	(2,750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 2297 Transaction#: 7397597985	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/13/2018	6279	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk8662 Transaction#: 7397596292	\$	(6,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0813B1Q9C01C024520 Trn: 6010900225ES	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 3138 Transaction#: 7396941584	\$	(125,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/10/2018	Online Transfer From Chk 7071 Transaction#: 7390891997	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390752301	\$	3,700
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390582524	\$	1,700

Chase 7387 Northside Acquisition Partners LLC	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390094489	\$	500
Chase 7387 Northside Acquisition Partners LLC	Checks	8/10/2018	6275	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 9022 Transaction#: 7390584272	\$	(1,700)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 2297 Transaction#: 7390754774	\$	(3,700)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2018	Quickpay With Zelle Payment To Toby Moskovits 7390896331	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2018	Online Transfer From Chk 8662 Transaction#: 7386944046	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2018	Online Transfer From Chk 3138 Transaction#: 7387093928	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2018	Online Transfer From Chk 8662 Transaction#: 7387181880	\$	3,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2018	Online Transfer From Chk 9311 Transaction#: 7387183821	\$	960
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2018	Online Transfer From Chk 8662 Transaction#: 7388237661	\$	750
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 2297 Transaction#: 7388238131	\$	(750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2018	American Express ACH Pmt W3458 Web ID: 2005032111	\$	(4,350)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2018	Quickpay With Zelle Payment To Toby Moskovits 7387096905	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 2297 Transaction#: 7386944991	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 8662 Transaction#: 7384363118	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 8662 Transaction#: 7385414297	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 8662 Transaction#: 7384620585	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 8662 Transaction#: 7384774252	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/8/2018	Online Transfer From Chk 8662 Transaction#: 7384362234	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 9022 Transaction#: 7384775021	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 2297 Transaction#: 7384621912	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 2297 Transaction#: 7385414791	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/8/2018	08/08 Online Transfer To OChk 2297 Transaction#: 7384371963	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/7/2018	Online Transfer From Chk 8662 Transaction#: 7382766295	\$	4,170
Chase 7387 Northside Acquisition Partners LLC	Checks	8/7/2018	6278	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/7/2018	08/07 Online Transfer To Chk 2297 Transaction#: 7382767109	\$	(4,170)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 8662 Transaction#: 7378331203	\$	80,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 8662 Transaction#: 7379207515	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 8662 Transaction#: 7378461919	\$	2,700
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 8662 Transaction#: 7378461209	\$	1,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 1163 Transaction#: 7378458208	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/6/2018	Online Transfer From Chk 1798 Transaction#: 7378460177	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk2297 Transaction#: 7378462850	\$	(2,700)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/6/2018	Quickpay With Zelle Payment To Azriel Konstam 7371227397	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/6/2018	6277	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 2297 Transaction#: 7379209909	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 3138 Transaction#: 7378332066	\$	(80,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 3138 Transaction#: 7370744899	\$	80,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 3138 Transaction#: 7371182531	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 1163 Transaction#: 7371211582	\$	1,400

Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 1798 Transaction#: 7371205667	\$	950
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2018	Online Transfer From Chk 9022 Transaction#: 7371207993	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/3/2018	Quickpay With Zelle Payment To Toby Moskovits 7371186417	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk8662 Transaction#: 7370746264	\$	(80,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2018	Online Transfer From Chk 8662 Transaction#: 7367697304	\$	19,255
Chase 7387 Northside Acquisition Partners LLC	Checks	8/2/2018	6276	\$	(800)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/2/2018	08/02 Online Transfer To OChk 2297 Transaction#: 7367698408	\$	(19,255)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/1/2018	Online Transfer From Chk 8662 Transaction#: 7362437552	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/1/2018	Online Transfer From Chk 8662 Transaction#: 7363613291	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/1/2018	Online Transfer From Chk 2297 Transaction#: 7362588354	\$	800
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/1/2018	08/01 Online Transfer To Chk 2297 Transaction#: 7363615045	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/1/2018	08/01 Online Transfer To Chk2297 Transaction#: 7362438395	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7359756206	\$	47,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7359040387	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7359065167	\$	13,640
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7358886491	\$	12,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7359344596	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 8662 Transaction#: 7358911485	\$	1,800
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 2297 Transaction#: 7358912499	\$	(1,800)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 9022 Transaction#: 7359345226	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk2297 Transaction#: 7358890833	\$	(12,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 2297 Transaction#: 7359065981	\$	(13,640)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 2297 Transaction#: 7359041313	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 2297 Transaction#: 7359757188	\$	(47,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/30/2018	Online Transfer From Chk 8662 Transaction#: 7355442492	\$	81,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/30/2018	Online Transfer From Chk 8662 Transaction#: 7355440362	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/30/2018	Online Transfer From Chk 8662 Transaction#: 7355845075	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	Recurring Card Purchase 07/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 2297 Transaction#: 7355845965	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 3138 Transaction#: 7355441395	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 2297 Transaction#: 7355443847	\$	(81,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 2297 Transaction#: 7355438111	\$	(400,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 3138 Transaction#: 7348642731	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/27/2018	Online Transfer From Chk 3138 Transaction#: 7348673608	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/27/2018	Quickpay With Zelle Payment To Toby Moskovits 7348709147	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/27/2018	07/27 Online Transfer To Chk 8662 Transaction#: 7348644467	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/26/2018	Fedwire Credit Via: Cross River Bank/021214273 B/O: Hutton Ventures LLC New York NY 100017159 Ref: Chase Nyc/Ctr/Bnf=Northside Acquisition Partners LLC Brooklyn NY 11219 -3011/Ac-000000006857 Rfb=O/B Cross River Imad: 0726Gmqfmp01017260 Trn: 6608409207Ff	\$	400,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/26/2018	Online Transfer From Chk 8662 Transaction#: 7344902493	\$	4,000

Chase 7387 Northside Acquisition Partners LLC	Deposits	7/26/2018	Online Transfer From Chk 8662 Transaction#: 7345867924	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/26/2018	Online Transfer From Chk 8662 Transaction#: 7345728830	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/26/2018	Non-Chase ATM Withdraw 07/26 250 Bedford Ave Brooklyn NY Card 9728	\$	(403)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 8878 Transaction#: 7345869147	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 9022 Transaction#: 7344903035	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/25/2018	Online Transfer From Chk 8662 Transaction#: 7342415328	\$	4,800
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(784)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/25/2018	07/25 Online Transfer To Chk 9022 Transaction#: 7342416033	\$	(4,330)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7339399587	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/24/2018	07/24 Online Transfer To Chk 8662 Transaction#: 7339402241	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/24/2018	07/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 AC: Onebeacon Services-Collateral New York NY 10004 US Ref: 564 St Johns 510408 Imad: 0724B1Q9C08C001254 Trn: 3495800205ES	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 8662 Transaction#: 7336872793	\$	210,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 2297 Transaction#: 7337585662	\$	53,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2018	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm180723-006136 Chaseref6097209204Ff Rtn Dtd 07/23/201 8 Trn 5702200204ES As Uta Need Val ID Bene Acct Number Less Feesuetr Ref 4E51218C-7D12-4Dbb-A5A0-866A5 Faa8B 01 Trn: 6682000204Hh	\$	49,955
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 3138 Transaction#: 7338177689	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/23/2018	Online Transfer From Chk 8662 Transaction#: 7337235050	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/23/2018	07/23 Online Domestic Wire Transfer A/C: Pedersen & Sons Surety Bond Agency, New York, NY 100385119 Trn: 5621000204ES	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 9022 Transaction#: 7337238430	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 2297 Transaction#: 7338179914	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/23/2018	07/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Onebeacon Services-Collateral New York NY 10004 US Ref: 564 St Johns 510408 Imad: 0723B1Q9C02C007684 Trn: 5702200204ES	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 3138 Transaction#: 7336874066	\$	(210,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 3138 Transaction#: 7330774615	\$	85,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/20/2018	Online Transfer From Chk 2297 Transaction#: 7331349533	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Checks	7/20/2018	6273	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk 8662 Transaction#: 7330775653	\$	(85,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 8662 Transaction#: 7327919056	\$	16,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/19/2018	Online Transfer From Chk 3138 Transaction#: 7327918393	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 2297 Transaction#: 7327920141	\$	(16,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/18/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(227)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/17/2018	Online Transfer From Chk 8662 Transaction#: 7321711177	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/17/2018	Online Transfer From Chk 8662 Transaction#: 7322372770	\$	17,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 2297 Transaction#: 7322373555	\$	(17,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 2297 Transaction#: 7321712471	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 8662 Transaction#: 7319087440	\$	55,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 8662 Transaction#: 7320475123	\$	50,000

Chase 7387 Northside Acquisition Partners LLC	Deposits	7/16/2018	Online Transfer From Chk 8662 Transaction#: 7319164573	\$	12,512
Chase 7387 Northside Acquisition Partners LLC	Checks	7/16/2018	6268	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 2297 Transaction#: 7319165526	\$	(12,512)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 2297 Transaction#: 7320475730	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 3138 Transaction#: 7319088244	\$	(55,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/13/2018	Online Transfer From Chk 3138 Transaction#: 7311564012	\$	55,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/13/2018	07/13 Online Transfer To Chk 8662 Transaction#: 7311565720	\$	(55,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/12/2018	Online Transfer From Chk 8662 Transaction#: 7308753499	\$	6,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/12/2018	Online Transfer From Chk 3138 Transaction#: 7306825030	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/12/2018	Online Transfer From Chk 3138 Transaction#: 7306825503	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Checks	7/12/2018	6269	\$	(83)
Chase 7387 Northside Acquisition Partners LLC	Checks	7/12/2018	6270	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	7/12/2018	6272	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	7/12/2018	6271	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/12/2018	07/12 Online Transfer To Chk 2297 Transaction#: 7308754206	\$	(6,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7305145903	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7306123377	\$	6,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7306263103	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7306066219	\$	3,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 2297 Transaction#: 7306067748	\$	(3,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 9022 Transaction#: 7306263562	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 2297 Transaction#: 7306123935	\$	(6,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 9022 Transaction#: 7305146908	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 8662 Transaction#: 7302835081	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 8662 Transaction#: 7302918884	\$	2,070
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 8662 Transaction#: 7303308128	\$	326
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2018	Online Transfer From Chk 8662 Transaction#: 7303309737	\$	20
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 9022 Transaction#: 7303310413	\$	(20)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 9022 Transaction#: 7303308949	\$	(326)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 9022 Transaction#: 7302919385	\$	(2,070)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	Quickpay With Zelle Payment To Azriel Konstam 7302839275	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 9022 Transaction#: 7302835942	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7300012890	\$	61,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7300240385	\$	56,503
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 1163 Transaction#: 7301235070	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 3138 Transaction#: 7301509087	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 9022 Transaction#: 7300241724	\$	2,083
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 1163 Transaction#: 7300243673	\$	2,083
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7301329665	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7301203939	\$	1,448
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7301215971	\$	184

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk9022 Transaction#: 7301216598	\$	(184)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 9022 Transaction#: 7301204593	\$	(1,448)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk9022 Transaction#: 7301330223	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	Quickpay With Zelle Payment To Mark Kirschner 7300250574	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 9022 Transaction#: 7300241049	\$	(56,503)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 3138 Transaction#: 7300014008	\$	(61,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 3138 Transaction#: 7293463078	\$	55,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 3138 Transaction#: 7294360767	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 8662 Transaction#: 7293313289	\$	5,300
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 8662 Transaction#: 7293101685	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 8662 Transaction#: 7293091000	\$	1,560
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2018	Online Transfer From Chk 1798 Transaction#: 7293094113	\$	1,560
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 9022 Transaction#: 7293103142	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 9022 Transaction#: 7293313968	\$	(5,300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 8662 Transaction#: 7294361746	\$	(6,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 8662 Transaction#: 7293464795	\$	(55,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 8662 Transaction#: 7289188034	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/5/2018	Online Transfer From Chk8662 Transaction#: 7290659162	\$	16,230
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/5/2018	Online Transfer From Chk 8662 Transaction#: 7289453282	\$	6,600
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/5/2018	ATM Withdrawal 07/05 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/5/2018	American Express ACH Pmt W3252 Web ID: 2005032111	\$	(4,681)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 9022 Transaction#: 7289454206	\$	(6,600)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 9022 Transaction#: 7290659899	\$	(16,230)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk9022 Transaction#: 7289190185	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/3/2018	Online Transfer From Chk 8662 Transaction#: 7284701428	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/3/2018	07/03 Online Transfer To Chk 9022 Transaction#: 7284702312	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 8662 Transaction#: 7280747450	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 3138 Transaction#: 7280544803	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 8662 Transaction#: 7281842759	\$	11,746
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/2/2018	Online Transfer From Chk8662 Transaction#: 7282079890	\$	5,150
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/2/2018	Online Transfer From Chk 8662 Transaction#: 7280982702	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 9022 Transaction#: 7280983481	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 9022 Transaction#: 7282082042	\$	(5,150)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 9022 Transaction#: 7281843442	\$	(11,746)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/2/2018	07/02 Transfer To Chk Xxxxx6029	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/2/2018	07/02 Online Transfer To Chk 3138 Transaction#: 7280748785	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2018	Online Transfer From Chk 3138 Transaction#: 7272472729	\$	90,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2018	Online Transfer From Chk 3138 Transaction#: 7272856074	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2018	Online Transfer From Chk 3138 Transaction#: 7272858124	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2018	Online Transfer From Chk 3138 Transaction#: 7272752702	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2018	Recurring Card Purchase 06/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$	(16)

			06/29 Online Transfer To Chk 8662 Transaction#:		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2018	7272754258	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/29/2018	6264	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/29/2018	6266 * A	\$	(15,000)
			06/29 Online Transfer To Chk 8662 Transaction#:		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2018	7272475019	\$	(90,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/28/2018	Online Transfer From Chk 8662 Transaction#: 7267258794	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 9022 Transaction#: 7267259431	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/27/2018	Online Transfer From Chk 8662 Transaction#: 7265293656	\$	84,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/27/2018	Online Transfer From Chk 8662 Transaction#: 7265289135	\$	8,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/27/2018	Online Transfer From Chk 8662 Transaction#: 7264883349	\$	4,456
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 9022 Transaction#: 7264884158	\$	(4,456)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 8662 Transaction#: 7265292826	\$	(8,400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 2297 Transaction#: 7265295257	\$	(84,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2018	Online Transfer From Chk 8662 Transaction#: 7261771169	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2018	06/26 Online Transfer To Chk 9022 Transaction#: 7261771846	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/25/2018	Online Transfer From Chk 8662 Transaction#: 7259180207	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/25/2018	Online Transfer From Chk 8662 Transaction#: 7259308738	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(951)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk 9022 Transaction#: 7259309276	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk9022 Transaction#: 7259182399	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 8662 Transaction#: 7253071482	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 3138 Transaction#: 7253807603	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/22/2018	Online Transfer From Chk 5092 Transaction#: 7253326299	\$	2,909
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 8662 Transaction#: 7253808685	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 9022 Transaction#: 7253072201	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 8662 Transaction#: 7249410899	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 8662 Transaction#: 7250318698	\$	20,141
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 8662 Transaction#: 7249113451	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/21/2018	Online Transfer From Chk 8662 Transaction#: 7249307238	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk9022 Transaction#: 7249307813	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 9022 Transaction#: 7249114341	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 9022 Transaction#: 7250319230	\$	(20,141)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 9022 Transaction#: 7249411575	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2018	Online Transfer From Chk 8662 Transaction#: 7246441859	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2018	Online Transfer From Chk 8662 Transaction#: 7247018435	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/20/2018	06/20 Online Transfer To Chk 9022 Transaction#: 7247019127	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/20/2018	06/20 Online Transfer To Chk9022 Transaction#: 7246442537	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/19/2018	Online Transfer From Chk 8662 Transaction#: 7244160972	\$	70,000
Chase 7387 Northside Acquisition Partners LLC	Checks	6/19/2018	6258	\$	(2,500)
			06/19 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Ref: Loan 3.14.18 Imad: 0619B1Qgc04C001652		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2018	Trn: 3498500170ES	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2018	06/19 Online Transfer To Chk 9022 Transaction#: 7244162050	\$	(70,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7241728453	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 3138 Transaction#: 7242774595	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7241567815	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7241717726	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7241420716	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/18/2018	Online Transfer From Chk 8662 Transaction#: 7242483506	\$	391
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(227)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 9022 Transaction#: 7242484119	\$	(391)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 9022 Transaction#: 7241421373	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 9022 Transaction#: 7241718808	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk3138 Transaction#: 7241568719	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 9022 Transaction#: 7241729082	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/15/2018	Online Transfer From Chk 3138 Transaction#: 7235121273	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/15/2018	Online Transfer From Chk 3138 Transaction#: 7234040287	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/15/2018	Online Transfer From Chk 3138 Transaction#: 7235183808	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Checks	6/15/2018	6260 * A	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/15/2018	6261	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/15/2018	06/15 Online Transfer To Chk8662 Transaction#: 7234042676	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/15/2018	06/15 Online Domestic Wire Transfer A/C: Meral Holdings LLC Brooklyn, NY 112104732 Trn: 5588600166ES	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 8662 Transaction#: 7230064859	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/14/2018	Online Transfer From Chk 1163 Transaction#: 7230410255	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/14/2018	ATM Withdrawal 06/14 225 Havemeyer St Brooklyn NY Card 9728	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 9022 Transaction#: 7230065685	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/13/2018	Online Transfer From Chk 8662 Transaction#: 7227335917	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/13/2018	06/13 Online Transfer To Chk9022 Transaction#: 7227336480	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/12/2018	Online Transfer From Chk 8662 Transaction#: 7224788148	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2018	06/12 Online Transfer To Chk 9022 Transaction#: 7224788753	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7223110980	\$	23,136
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7223560430	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7222971208	\$	19,732
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7222972952	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 3138 Transaction#: 7222198610	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7222528177	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7223109171	\$	8,967
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7223217386	\$	8,291
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 3138 Transaction#: 7222204726	\$	5,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7222483307	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/11/2018	Online Transfer From Chk 3138 Transaction#: 7223598652	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/11/2018	6255	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7222483982	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/11/2018	6257	\$	(5,500)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7223218215	\$	(8,291)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7223112038	\$	(8,967)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7222528747	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/11/2018	6256	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 3138 Transaction#: 7222973674	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7222971719	\$	(19,732)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7223561175	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9022 Transaction#: 7223112913	\$	(23,136)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/8/2018	Online Transfer From Chk 3138 Transaction#: 7216081971	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/8/2018	06/08 Online Transfer To Chk 8662 Transaction#: 7216083370	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/7/2018	Online Transfer From Chk 8662 Transaction#: 7212003352	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk 9022 Transaction#: 7212003978	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 3138 Transaction#: 7209543703	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 8662 Transaction#: 7209920454	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 8662 Transaction#: 7209310189	\$	3,520
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2018	Online Transfer From Chk 8662 Transaction#: 7209738885	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 9022 Transaction#: 7209739477	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 9022 Transaction#: 7209325937	\$	(3,520)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/6/2018	06/06 Online Domestic Wire Transfer A/C: Fia Capital Partners LLC Boca Raton, FL 334333412 Ref:/Bnf/Heritage Equity Partners Trn: 4654900157ES	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 9022 Transaction#: 7209921182	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 8662 Transaction#: 7206429447	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 1798 Transaction#: 7206427447	\$	3,641
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 5092 Transaction#: 7206967969	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 8662 Transaction#: 7206443564	\$	350
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/5/2018	Online Transfer From Chk 1163 Transaction#: 7206444511	\$	150
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/5/2018	ATM Withdrawal 06/05 225 Havemeyer St Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/5/2018	Quickpay With Zelle Payment To Azriel Konstam	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/5/2018	7206971815	\$	(3,641)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/5/2018	6253	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/5/2018	06/05 Online Transfer To Chk 9022 Transaction#: 7206430044	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 8662 Transaction#: 7204292910	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 8662 Transaction#: 7203352164	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/4/2018	Online Transfer From Chk 3138 Transaction#: 7204423263	\$	4,167
Chase 7387 Northside Acquisition Partners LLC	Checks	6/4/2018	6254	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/4/2018	06/04 Online Transfer To Chk 9022 Transaction#: 7203352941	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/4/2018	06/04 Online Transfer To Chk 9022 Transaction#: 7204293543	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 3138 Transaction#: 7196248666	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 8662 Transaction#: 7195892591	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 8662 Transaction#: 7195801452	\$	800
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/1/2018	Online Transfer From Chk 1798 Transaction#: 7195806661	\$	793
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/1/2018	American Express ACH Pmt W9896 Web ID: 2005032111	\$	(1,585)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/1/2018	06/01 Online Transfer To OChk 9022 Transaction#: 7195893537	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/1/2018	6252	\$	(20,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	5/31/2018	Online Transfer From Chk 8662 Transaction#: 7190006880	\$ 50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/31/2018	Online Transfer From Chk 8662 Transaction#: 7191025404	\$ 25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/31/2018	Online Transfer From Chk 8662 Transaction#: 7190313812	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/31/2018	Quickpay With Zelle Payment To Evan Cohen 7190607319	\$ (100)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/31/2018	05/31 Online Transfer To Chk9022 Transaction#: 7190314499	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/31/2018	6250 * A	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/31/2018	6251	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/31/2018	6248	\$ (20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/31/2018	05/31 Online Transfer To Chk9022 Transaction#: 7191026048	\$ (25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/31/2018	05/31 Online Transfer To Chk 9022 Transaction#: 7190008046	\$ (50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7187046869	\$ 20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7186309048	\$ 12,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7186442127	\$ 11,877
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7187044056	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7187058202	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 3138 Transaction#: 7187409323	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 3138 Transaction#: 7187418896	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7186984641	\$ 3,520
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2018	Online Transfer From Chk 8662 Transaction#: 7187303954	\$ 3,417
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 9022 Transaction#: 7187304443	\$ (3,417)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 9022 Transaction#: 7186985435	\$ (3,520)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 9022 Transaction#: 7187044723	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 9022 Transaction#: 7187059041	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk 9022 Transaction#: 7186442741	\$ (11,877)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To OChk 9022 Transaction#: 7186310334	\$ (12,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2018	05/30 Online Transfer To Chk9022 Transaction#: 7187047403	\$ (20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 8662 Transaction#: 7184058868	\$ 45,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 8662 Transaction#: 7184498852	\$ 11,067
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 8662 Transaction#: 7183481801	\$ 5,925
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/29/2018	Online Transfer From Chk 8662 Transaction#: 7183980986	\$ 162
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2018	Card Purchase 05/29 Adobe *Acropro Subs 800-443-8158 CA Card 9728	\$ (16)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk9022 Transaction#: 7183981515	\$ (162)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 9022 Transaction#: 7183482410	\$ (5,925)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 9022 Transaction#: 7184501759	\$ (11,067)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 9022 Transaction#: 7184059556	\$ (45,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/25/2018	Online Transfer From Chk 8662 Transaction#: 7176820354	\$ 55,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7176793491	\$ 20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/25/2018	Online Transfer From Chk 8662 Transaction#: 7175945917	\$ 1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/25/2018	Online Transfer From Chk 8662 Transaction#: 7176792273	\$ 500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$ (630)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 9022 Transaction#: 7176821241	\$ (55,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	5/23/2018	Online Transfer From Chk 8662 Transaction#: 7170364155	\$	58,757
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/23/2018	Online Transfer From Chk 3138 Transaction#: 7170125800	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/23/2018	Online Transfer From Chk 8662 Transaction#: 7169713043	\$	4,400
Chase 7387 Northside Acquisition Partners LLC	Checks	5/23/2018	6244 * A	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/23/2018	05/23 Online Transfer To Chk 9022 Transaction#: 7169713532	\$	(4,400)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/23/2018	6247	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/23/2018	05/23 Online Transfer To Chk9022 Transaction#: 7170364710	\$	(58,757)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2018	Online Transfer From Chk 8662 Transaction#: 7168402149	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2018	Online Transfer From Chk 8662 Transaction#: 7167613297	\$	3,722
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2018	Online Transfer From Chk 8662 Transaction#: 7167607157	\$	2,236
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2018	Online Transfer From Chk 8662 Transaction#: 7167122076	\$	1,475
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 9022 Transaction#: 7167122700	\$	(1,475)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 9022 Transaction#: 7167607621	\$	(2,236)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 9022 Transaction#: 7167613864	\$	(3,722)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/22/2018	6246 * A	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 9022 Transaction#: 7168402663	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/18/2018	Online Transfer From Chk 8662 Transaction#: 7158318792	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/18/2018	Online Transfer From Chk 8662 Transaction#: 7158566673	\$	3,740
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(227)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 9022 Transaction#: 7158567390	\$	(3,740)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 9022 Transaction#: 7158319830	\$	(3,750)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 8662 Transaction#: 7155429873	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7156222693	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2018	Online Transfer From Chk 8662 Transaction#: 7155977269	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Checks	5/17/2018	8380 * A	\$	(85)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 9022 Transaction#: 7155430406	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/16/2018	Online Transfer From Chk 8662 Transaction#: 7153538269	\$	28,505
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/16/2018	Online Transfer From Chk 8662 Transaction#: 7152048590	\$	98
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 9022 Transaction#: 7152049325	\$	(98)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 9022 Transaction#: 7153538881	\$	(28,505)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/15/2018	Online Transfer From Chk 8662 Transaction#: 7149224904	\$	517
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk 9022 Transaction#: 7149225529	\$	(517)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 8662 Transaction#: 7145635681	\$	75,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 8662 Transaction#: 7146006417	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 8662 Transaction#: 7145953342	\$	4,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 8662 Transaction#: 7147008395	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/14/2018	Online Transfer From Chk 9022 Transaction#: 7145972203	\$	750
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 8662 Transaction#: 7145972852	\$	(750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7147009118	\$	(3,750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7145954359	\$	(4,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 9022 Transaction#: 7146007145	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk3138 Transaction#: 7145636452	\$	(75,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7140353961	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139016626	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 8662 Transaction#: 7139022567	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/11/2018	05/11 Online Transfer To Chk 8662 Transaction#: 7140354724	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7137351825	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2018	Wb Mason CO EFT 0260003000 24240228 Tel ID: 2611608955	\$	(294)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk8662 Transaction#: 7137352317	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 8662 Transaction#: 7133931936	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 8662 Transaction#: 7133408131	\$	1,425
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 5092 Transaction#: 7133409052	\$	(1,425)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 9022 Transaction#: 7133932787	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 5092 Transaction#: 7131571344	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 8662 Transaction#: 7131431541	\$	820
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/8/2018	Online Transfer From Chk 8662 Transaction#: 7131415511	\$	572
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 9022 Transaction#: 7131416898	\$	(572)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 9022 Transaction#: 7131432216	\$	(820)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/8/2018	Quickpay With Zelle Payment To Azriel Konstam 7131573611	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/7/2018	Online Transfer From Chk 8662 Transaction#: 7128588064	\$	6,700
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/7/2018	ATM Withdrawal 05/07 225 Havemeyer St Brooklyn NY Card 9728	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/7/2018	6240 * A	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/7/2018	05/07 Online Transfer To Chk 9022 Transaction#: 7128588728	\$	(6,700)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121485848	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7120720420	\$	5,833
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2018	Online Transfer From Chk 8662 Transaction#: 7121734371	\$	2,220
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 9022 Transaction#: 7121735188	\$	(2,220)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 3138 Transaction#: 7120951397	\$	(5,833)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/4/2018	05/04 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0504B1Q9C08C007510 Trn: 5471500124E5	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7115210366	\$	70,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2018	Online Transfer From Chk 3138 Transaction#: 7112132770	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2018	05/02 Online Domestic Wire Transfer A/C: Zivug Consultants LLC Lakewood, NJ 087012350 Trn: 3300200122E5	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2018	05/02 Online Domestic Wire Transfer A/C: Meral Holdings LLC Brooklyn, NY 112104732 Trn: 3018300122E5	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2018	05/02 Online Transfer To Chk8662 Transaction#: 7115211014	\$	(70,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7110911296	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7111122326	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7111492378	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7111604187	\$	4,167

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/1/2018	Quickpay With Zelle Payment To Evan Cohen 7109858752	\$	(443)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/1/2018	6237 * A	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/1/2018	6238	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 3138 Transaction#: 7111602231	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/1/2018	05/01 Online Transfer To Chk 8662 Transaction#: 7110912718	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 8662 Transaction#: 7105557654	\$	43,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 8662 Transaction#: 7105680245	\$	8,560
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/30/2018	04/28 Payment To Chase Card Ending IN 1157	\$	(196)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/30/2018	04/28 Payment To Chase Card Ending IN 5083	\$	(1,015)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 9022 Transaction#: 7105681138	\$	(8,560)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/30/2018	04/30 Online Transfer To Chk 8878 Transaction#: 7105558761	\$	(43,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7099071554	\$	70,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/27/2018	04/27 Payment To Chase Card Ending IN 8193	\$	(1,052)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/27/2018	04/27 Online Transfer To Chk 8662 Transaction#: 7099072816	\$	(70,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095039352	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 8878 Transaction#: 7096032774	\$	43,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095286645	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095284790	\$	17,162
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 8662 Transaction#: 7095291815	\$	17,162
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095465977	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7096051767	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095283176	\$	1,211
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095525579	\$	1,052
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2018	Online Transfer From Chk 8662 Transaction#: 7094575218	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	ATM Withdrawal 04/26 225 Havemeyer St Brooklyn NY Card 9728	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk8662 Transaction#: 7095285884	\$	(17,162)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To OChk 9022 Transaction#: 7095292636	\$	(17,162)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/26/2018	6233	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 8662 Transaction#: 7096033345	\$	(43,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	04/26 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0426B1Q9C04C004529 Trn: 4719400116ES	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 8662 Transaction#: 7092606883	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 8662 Transaction#: 7092077008	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/25/2018	Online Transfer From Chk 8662 Transaction#: 7092057741	\$	100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(706)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/25/2018	6232 * A	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/25/2018	04/25 Online Transfer To Chk 9022 Transaction#: 7092608215	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/24/2018	Online Transfer From Chk 3138 Transaction#: 7090790936	\$	38,660
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/24/2018	Online Transfer From Chk 8662 Transaction#: 7090198156	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/24/2018	Online Transfer From Chk 1163 Transaction#: 7090329384	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/24/2018	Online Transfer From Chk 8662 Transaction#: 7089548426	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 9022 Transaction#: 7089549303	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2018	Quickpay With Zelle Payment To Azriel Konstam 7090330820	\$	(2,850)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 9022 Transaction#: 7090198727	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2018	04/24 Online Transfer To Chk 8662 Transaction#: 7090791625	\$	(38,660)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/23/2018	Online Transfer From Chk 8662 Transaction#: 7086736017	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/23/2018	04/23 Online Transfer To Chk8878 Transaction#: 7086736504	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/18/2018	Online Transfer From Chk 8662 Transaction#: 7074854923	\$	746
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/18/2018	04/18 Online Transfer To Chk 9022 Transaction#: 7074855349	\$	(746)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/17/2018	Online Transfer From Chk 8662 Transaction#: 7072150339	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/17/2018	Online Transfer From Chk 8662 Transaction#: 7072152500	\$	51,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/17/2018	Online Transfer From Chk 8662 Transaction#: 7071756710	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(228)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 9022 Transaction#: 7071757488	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 9022 Transaction#: 7072153809	\$	(51,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 8878 Transaction#: 7072151352	\$	(100,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/16/2018	Online Transfer From Chk 8662 Transaction#: 7069777972	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/16/2018	04/16 Online Transfer To Chk 8878 Transaction#: 7069779302	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/13/2018	Online Transfer From Chk 8878 Transaction#: 7062158499	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/13/2018	Online Transfer From Chk 8662 Transaction#: 7061923268	\$	26
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/13/2018	04/13 Online Transfer To Chk 9022 Transaction#: 7061924151	\$	(26)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/13/2018	04/13 Online Transfer To Chk 8662 Transaction#: 7062159541	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 8878 Transaction#: 7059520670	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 8662 Transaction#: 7058252346	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 8662 Transaction#: 7059327277	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 1163 Transaction#: 7059328271	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	American Express ACH Pmt W3036 Web ID: 2005032111	\$	(2,284)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 9022 Transaction#: 7058253038	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 8662 Transaction#: 7059521247	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/11/2018	Online Transfer From Chk 8662 Transaction#: 7055968517	\$	6,357
Chase 7387 Northside Acquisition Partners LLC	Checks	4/11/2018	6227	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/11/2018	6229	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/11/2018	04/11 Online Transfer To Chk 9022 Transaction#: 7055969929	\$	(6,357)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/10/2018	Online Transfer From Chk 8662 Transaction#: 7054274460	\$	8,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/10/2018	Online Transfer From Chk 8662 Transaction#: 7053235983	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/10/2018	6228	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7050398755	\$	120,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7051133126	\$	8,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7050400339	\$	6,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7050882426	\$	4,200
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7051418356	\$	3,520
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 1163 Transaction#: 7051312583	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 1163 Transaction#: 7050919852	\$	500

Chase 7387 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 8662 Transaction#: 7050923729 ATM Withdrawal 04/09 225 Havemeyer St Brooklyn NY	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	Card 9728 Quickpay With Zelle Payment To Azriel Konstam	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7051313952 04/09 Online Transfer To Chk9022 Transaction#:	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7051418834 04/09 Online Transfer To Chk 1798 Transaction#:	\$	(3,520)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7050883136 04/09 Online Transfer To Chk 9022 Transaction#:	\$	(4,200)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7050400962 04/09 Online Transfer To Chk 9022 Transaction#:	\$	(6,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7051134024 04/09 Online Transfer To Chk 8878 Transaction#:	\$	(8,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	7050399475	\$	(120,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/5/2018	Online Transfer From Chk 8878 Transaction#: 7040947850 04/05 Online Transfer To Chk 8662 Transaction#:	\$	90,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/5/2018	7040948606	\$	(90,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/4/2018	Online Transfer From Chk 8662 Transaction#: 7037052875	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/4/2018	Online Transfer From Chk 1163 Transaction#: 7038026563	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/4/2018	Online Transfer From Chk 8662 Transaction#: 7038028187	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Checks	4/4/2018	6226 04/04 Online Transfer To Chk 9022 Transaction#:	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/4/2018	7037053564	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/3/2018	Online Transfer From Chk 8878 Transaction#: 7034006863 04/03 Online Transfer To Chk 8662 Transaction#:	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/3/2018	7034062500	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/2/2018	Online Transfer From Chk 8662 Transaction#: 7031635557 04/02 Online Transfer To Chk 8878 Transaction#:	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/2/2018	7031636491	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/30/2018	Online Transfer From Chk 8878 Transaction#: 7022302869	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/30/2018	Online Transfer From Chk 8878 Transaction#: 7023372152 03/30 Online Transfer To Chk8662 Transaction#:	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/30/2018	7023373433 03/30 Online Transfer To Chk 8662 Transaction#:	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/30/2018	7022304950	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019723155	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8662 Transaction#: 7019741648	\$	6,152
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8662 Transaction#: 7018690280	\$	300
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 8662 Transaction#: 7018892968 ATM Withdrawal 03/29 225 Havemeyer St Brooklyn NY	\$	250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	Card 9728 03/29 Online Transfer To Chk 9022 Transaction#:	\$	(250)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7018691149 03/29 Online Transfer To Chk 9022 Transaction#:	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7019742562 03/29 Online Transfer To Chk 8662 Transaction#:	\$	(6,152)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7019723742	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/27/2018	Online Transfer From Chk 8662 Transaction#: 7013026132 03/27 Online Transfer To Chk 9022 Transaction#:	\$	3,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/27/2018	7013026612	\$	(3,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/26/2018	Online Transfer From Chk 8662 Transaction#: 7010576221	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/26/2018	Online Transfer From Chk 8662 Transaction#: 7010575273 Leasing Services Cash Trans Greatamerica Fi CCD ID:	\$	700
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	4214751391 03/26 Online Transfer To Chk 8878 Transaction#:	\$	(672)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7010578031	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/23/2018	Online Transfer From Chk 8878 Transaction#: 7003195291 6224 * A	\$	48,000
Chase 7387 Northside Acquisition Partners LLC	Checks	3/23/2018	03/23 Online Transfer To Chk 8662 Transaction#:	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/23/2018	7003196215	\$	(48,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/22/2018	6225	\$	(5,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	3/21/2018	Online Transfer From Chk 8878 Transaction#: 6997195592	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/21/2018	Online Transfer From Chk 8878 Transaction#: 6999031401	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/20/2018	Online Transfer From Chk 8878 Transaction#: 6995764916	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/20/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(222)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/20/2018	6221	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/20/2018	6222	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 8662 Transaction#: 6993289703	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 8662 Transaction#: 6994051333	\$	300
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/19/2018	03/19 Online Transfer To Chk 9022 Transaction#: 6994051818	\$	(300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/19/2018	03/19 Online Transfer To Chk 8878 Transaction#: 6993290462	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/16/2018	Online Transfer From Chk 8878 Transaction#: 6987406691	\$	932
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/15/2018	Online Transfer From Chk 8878 Transaction#: 6984318225	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/15/2018	Online Transfer From Chk 8878 Transaction#: 6984107143	\$	18,409
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/15/2018	Online Transfer From Chk 8662 Transaction#: 6982716834	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 9022 Transaction#: 6982717840	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 9022 Transaction#: 6984107906	\$	(18,409)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 8662 Transaction#: 6984318998	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 8662 Transaction#: 6979767831	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 8662 Transaction#: 6979877575	\$	8,110
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 9307 Transaction#: 6979535893	\$	3,235
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 1163 Transaction#: 6981092070	\$	2,850
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 8662 Transaction#: 6980543289	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/14/2018	Online Transfer From Chk 8662 Transaction#: 6980032787	\$	180
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/14/2018	03/14 Online Transfer To Chk 9022 Transaction#: 6980033450	\$	(180)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/14/2018	03/14 Online Transfer To Chk 9022 Transaction#: 6980543938	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/14/2018	Quickpay With Zelle Payment To Azriel Konstam 6981095494	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/14/2018	6220	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/14/2018	03/14 Online Transfer To Chk 9022 Transaction#: 6979878726	\$	(8,110)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/14/2018	03/14 Online Transfer To Chk 9022 Transaction#: 6979768586	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/13/2018	Online Transfer From Chk 8662 Transaction#: 6977081958	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/13/2018	03/13 Online Transfer To Chk 9022 Transaction#: 6977082660	\$	(3,750)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6974533983	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6974530979	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6974685879	\$	1,100
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6974972833	\$	750
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6975602712	\$	288
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 9022 Transaction#: 6975603361	\$	(288)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk9022 Transaction#: 6974974380	\$	(750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 9022 Transaction#: 6974686507	\$	(1,100)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 9022 Transaction#: 6974531825	\$	(9,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 8878 Transaction#: 6974535994	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2018	Online Transfer From Chk 8878 Transaction#: 6967824945	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2018	03/09 Online Transfer To Chk 8662 Transaction#: 6967826264	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/8/2018	Online Transfer From Chk 8878 Transaction#: 6965790750	\$	80,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/8/2018	Online Transfer From Chk 8662 Transaction#: 6964582460	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/8/2018	ATM Withdrawal 03/08 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/8/2018	03/08 Online Transfer To Chk9022 Transaction#: 6964583020	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/8/2018	03/08 Online Transfer To Chk 8662 Transaction#: 6965791472	\$	(80,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2018	Online Transfer From Chk 8662 Transaction#: 6961803918	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2018	Online Transfer From Chk 8662 Transaction#: 6961979442	\$	1,100
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2018	Online Transfer From Chk 8662 Transaction#: 6961981328	\$	100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk 9022 Transaction#: 6961982110	\$	(100)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk9022 Transaction#: 6961980085	\$	(1,100)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk 9022 Transaction#: 6961804891	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/6/2018	Online Transfer From Chk 8878 Transaction#: 6959787387	\$	66,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/6/2018	Online Transfer From Chk 8662 Transaction#: 6959758166	\$	3,750
Chase 7387 Northside Acquisition Partners LLC	Checks	3/6/2018	6219	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/6/2018	03/06 Online Transfer To Chk9022 Transaction#: 6959758668	\$	(3,750)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/6/2018	American Express ACH Pmt R3282 PPD ID: 2005032111	\$	(65,185)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/5/2018	Online Transfer From Chk 8662 Transaction#: 6956328881	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/5/2018	Online Transfer From Chk 8662 Transaction#: 6958009065	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk 8878 Transaction#: 6956330431	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2018	Online Transfer From Chk 8878 Transaction#: 6949469880	\$	75,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/2/2018	Card Purchase 02/28 Custom Cookies Inc Brooklyn NY Card 9728	\$	(275)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/2/2018	03/02 Online Transfer To Chk 8662 Transaction#: 6949471111	\$	(75,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/28/2018	Online Transfer From Chk 8662 Transaction#: 6940462485	\$	14,958
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 9311 Transaction#: 6940555374	\$	(7,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk9022 Transaction#: 6940464452	\$	(14,958)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/27/2018	Online Transfer From Chk 8662 Transaction#: 6937308494	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/27/2018	02/27 Online Transfer To Chk 9022 Transaction#: 6937309223	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/26/2018	Online Transfer From Chk 8662 Transaction#: 6933460905	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/26/2018	Online Transfer From Chk 8662 Transaction#: 6933482573	\$	9,450
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/26/2018	Online Transfer From Chk 8662 Transaction#: 6933903723	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/26/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(928)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/26/2018	02/26 Online Transfer To Chk 9022 Transaction#: 6933904462	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/26/2018	02/26 Online Transfer To Chk 8878 Transaction#: 6933483992	\$	(9,450)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/26/2018	02/26 Online Transfer To Chk 8878 Transaction#: 6933462633	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/23/2018	Online Transfer From Chk 8878 Transaction#: 6927055905	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/23/2018	02/23 Online Transfer To Chk 8662 Transaction#: 6927057651	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2018	Deposit 1748005036	\$	22,000

Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2018	Online Transfer From Chk 8662 Transaction#: 6923495099	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/22/2018	Non-Chase ATM Withdraw 02/22 250 Bedford Ave Brooklyn NY Card 9728	\$	(303)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/22/2018	02/22 Online Transfer To Chk 9022 Transaction#: 6923495732	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/22/2018	02/22 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Advanced Plumbing Mechanical Brooklyn NY 11232 US Imad: 0222B1Q9C02C005999 Trn: 4988200053ES	\$	(22,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/21/2018	Online Transfer From Chk 8662 Transaction#: 6920234191	\$	2,100
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/21/2018	02/21 Online Transfer To Chk 9022 Transaction#: 6920234898	\$	(2,100)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 8662 Transaction#: 6918049780	\$	38,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 8662 Transaction#: 6918005188	\$	37,541
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 9307 Transaction#: 6915900561	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 8878 Transaction#: 6917980165	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 8878 Transaction#: 6916480583	\$	19,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(227)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/19 Online Transfer To Chk 8662 Transaction#: 6916481091	\$	(19,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/20/2018	6216 * A	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/20/2018	6218 * A	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/20 Online Transfer To Chk 8898 Transaction#: 6918007447	\$	(37,541)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/20 Online Transfer To Chk 8878 Transaction#: 6918050950	\$	(38,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/16/2018	Online Transfer From Chk 8878 Transaction#: 6910151355	\$	29,000
Chase 7387 Northside Acquisition Partners LLC	Checks	2/16/2018	6212 * A	\$	(1,445)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/16/2018	6209	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/16/2018	02/16 Online Transfer To Chk 8662 Transaction#: 6910152368	\$	(29,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/15/2018	Online Transfer From Chk 8898 Transaction#: 6906989793	\$	37,541
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/15/2018	Online Transfer From Chk 1798 Transaction#: 6905861976	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Checks	2/15/2018	6208	\$	(105)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 3906 Transaction#: 6906990552	\$	(37,541)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/14/2018	Online Transfer From Chk 8662 Transaction#: 6903418706	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/14/2018	02/14 Online Transfer To Chk3906 Transaction#: 6903419423	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/13/2018	Online Transfer From Chk 8662 Transaction#: 6899171580	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/13/2018	02/12 Online Transfer To Chk3906 Transaction#: 6899171968	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/12/2018	Online Transfer From Chk 8662 Transaction#: 6897687760	\$	16,180
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/12/2018	Online Transfer From Chk 8662 Transaction#: 6898346713	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/12/2018	Online Transfer From Chk 8662 Transaction#: 6898284034	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/12/2018	Online Transfer From Chk 1798 Transaction#: 6898341974	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 7071 Transaction#: 6898285047	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk3906 Transaction#: 6897688675	\$	(16,180)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	American Express ACH Pmt R4944 PPD ID: 2005032111	\$	(19,623)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/9/2018	Online Transfer From Chk 7071 Transaction#: 6891646491	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/9/2018	Online Transfer From Chk 8662 Transaction#: 6892059036	\$	1,475
Chase 7387 Northside Acquisition Partners LLC	Checks	2/9/2018	6207	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/9/2018	02/09 Online Transfer To Chk 9022 Transaction#: 6892059813	\$	(1,475)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/9/2018	02/09 Online Transfer To Chk 8662 Transaction#: 6891647175	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/8/2018	Online Transfer From Chk 8662 Transaction#: 6888117774	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/8/2018	02/08 Online Transfer To Chk3906 Transaction#: 6888119122	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/8/2018	6206	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/8/2018	02/08 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0208B1Q9C01C002964 Trn: 3234100039ES	\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/7/2018	Online Transfer From Chk 8878 Transaction#: 6886072428	\$	86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/7/2018	Online Transfer From Chk 8878 Transaction#: 6885742285	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/7/2018	Online Transfer From Chk 8662 Transaction#: 6886278980	\$	7,738
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/7/2018	Online Transfer From Chk 1798 Transaction#: 6886000611	\$	4,167
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 9022 Transaction#: 6886279538	\$	(7,738)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 9022 Transaction#: 6885744966	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/6/2018	Online Transfer From Chk 8662 Transaction#: 6883894946	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/6/2018	Online Transfer From Chk8662 Transaction#: 6883888619	\$	1,603
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 3906 Transaction#: 6883889155	\$	(1,603)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 3906 Transaction#: 6883895712	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/5/2018	Online Transfer From Chk 8662 Transaction#: 6880259565	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/5/2018	Usacorp Inc ACH Debit 5032312595 CCD ID: 9200502236	\$	(990)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/5/2018	02/05 Online Transfer To Chk 3906 Transaction#: 6880261006	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/2/2018	Online Transfer From Chk7071 Transaction#: 6873300858	\$	23,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/2/2018	Online Transfer From Chk 8898 Transaction#: 6873262392	\$	16,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 3906 Transaction#: 6873263551	\$	(16,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 8662 Transaction#: 6873302313	\$	(23,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/1/2018	6204	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/1/2018	6205	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/31/2018	Book Transfer Credit B/O: Cohen & Gresser Llp New York NY 10022-7649 Ref: 875 4th Avenue 1729.053 Trn: 2641400031 Jo	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Checks	1/31/2018	6202 * A	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	1/30/2018	6203	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/29/2018	Online Transfer From Chk 7071 Transaction#: 6858915827	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/29/2018	Online Transfer From Chk 1798 Transaction#: 6858913251	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/29/2018	Online Transfer From Chk 7071 Transaction#: 6859256961	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 8662 Transaction#: 6859257652	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 8662 Transaction#: 6858914092	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/29/2018	01/29 Online Transfer To Chk 8662 Transaction#: 6858917441	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/26/2018	Online Transfer From Chk 7071 Transaction#: 6852792793	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/26/2018	01/26 Online Transfer To Chk8662 Transaction#: 6852795359	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/25/2018	Online Transfer From Chk 1798 Transaction#: 6850630152	\$	70,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/25/2018	Online Transfer From Chk 1798 Transaction#: 6849985565	\$	32,049
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/25/2018	Online Transfer From Chk 1798 Transaction#: 6849603329	\$	150
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/25/2018	Nyc Finance Parking Tk 201802300107197 Web ID: 1136400434	\$	(230)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/25/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(709)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/25/2018	01/25 Online Transfer To Chk 8662 Transaction#: 6849986815	\$	(32,049)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/25/2018	01/25 Online Transfer To Chk 1798 Transaction#: 6850639107	\$	(70,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	1/24/2018	Online Transfer From Chk 8662 Transaction#: 6846506256	\$	1,425
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/24/2018	Online Transfer From Chk 7071 Transaction#: 6846507204	\$	1,425
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/24/2018	Quickpay With Zelle Payment To Azriel Konstam 6846509471	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6844613280	\$	46,329
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6844737513	\$	10,290
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6845188730	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6845002080	\$	4,173
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6844741943	\$	4,126
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/23/2018	Online Transfer From Chk 8662 Transaction#: 6845011585	\$	230
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 9022 Transaction#: 6844742794	\$	(4,126)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 3906 Transaction#: 6845002862	\$	(4,173)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 3906 Transaction#: 6845189964	\$	(7,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 3906 Transaction#: 6844738403	\$	(10,290)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 3906 Transaction#: 6844620536	\$	(46,329)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/18/2018	Online Transfer From Chk 8662 Transaction#: 6833836500	\$	9,688
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/18/2018	Online Transfer From Chk 8662 Transaction#: 6833837319	\$	5,195
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 9022 Transaction#: 6833839461	\$	(5,195)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 9022 Transaction#: 6833838116	\$	(9,688)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/17/2018	Online Transfer From Chk 8662 Transaction#: 6830384128	\$	13,750
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/17/2018	Online Transfer From Chk 8662 Transaction#: 6830651753	\$	5,491
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/17/2018	Online Transfer From Chk 8662 Transaction#: 6830211886	\$	3,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2018	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(226)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 3906 Transaction#: 6830218224	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 9022 Transaction#: 6830652631	\$	(5,491)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 3906 Transaction#: 6830386235	\$	(13,750)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/16/2018	Online Transfer From Chk 8662 Transaction#: 6828043852	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Checks	1/16/2018	6200	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/16/2018	01/16 Online Transfer To Chk 3906 Transaction#: 6828044766	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/12/2018	Online Transfer From Chk 8662 Transaction#: 6819990560	\$	5,264
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/12/2018	Online Transfer From Chk 8662 Transaction#: 6819297778	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/12/2018	01/12 Online Transfer To Chk 3906 Transaction#: 6819298747	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	1/12/2018	6199	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/12/2018	01/12 Online Transfer To Chk 9022 Transaction#: 6819991850	\$	(5,264)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/11/2018	Online Transfer From Chk 1798 Transaction#: 6816996394	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/11/2018	Online Transfer From Chk 6601 Transaction#: 6816998495	\$	1,235
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/11/2018	Online Transfer From Chk 1798 Transaction#: 6816362186	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/11/2018	ATM Withdrawal 01/11 225 Havemeyer St Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/10/2018	Online Transfer From Chk 8662 Transaction#: 6812650922	\$	3,900
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/10/2018	Online Transfer From Chk 8662 Transaction#: 6812659203	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/10/2018	Online Transfer From Chk 8662 Transaction#: 6812649747	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2018	01/10 Online Transfer To Chk 1798 Transaction#: 6812660386	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/10/2018	01/10 Online Transfer To Chk 9022 Transaction#: 6812652070	\$	(3,900)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/9/2018	Card Purchase 01/08 Cuf Httpsnycfutur NY Card 9728	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/8/2018	Online Transfer From Chk 8662 Transaction#: 6809031704	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/4/2018	Online Transfer From Chk 8662 Transaction#: 6798297236	\$	13,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/4/2018	Online Transfer From Chk 8662 Transaction#: 6798506171	\$	7,738
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk3906 Transaction#: 6798508784	\$	(7,738)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk 3906 Transaction#: 6797908626	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk9022 Transaction#: 6798298634	\$	(13,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/3/2018	Online Transfer From Chk 8662 Transaction#: 6794733546	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/3/2018	Online Transfer From Chk 8662 Transaction#: 6796695457	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/3/2018	01/03 Online Transfer To Chk 3906 Transaction#: 6794734899	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/3/2018	01/03 Online Transfer To Chk 3906 Transaction#: 6796695974	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 8662 Transaction#: 6792464782	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 8662 Transaction#: 6792641862	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 3906 Transaction#: 6789295988	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 8662 Transaction#: 6792739553	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/2/2018	01/01 Online Transfer To Chk 8662 Transaction#: 6789296670	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	1/2/2018	01/02 Online Transfer To Chk 3906 Transaction#: 6792465445	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/29/2017	Online Transfer From Chk 7071 Transaction#: 6780398818	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/29/2017	Online Transfer From Chk 7071 Transaction#: 6783207545	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/29/2017	Online Transfer From Chk 7071 Transaction#: 6783314509	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/29/2017	12/29 Online Transfer To Chk 8662 Transaction#: 6783316199	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	12/29/2017	6197	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/29/2017	12/29 Online Domestic Wire Transfer A/C: Meral Holdings LLC Brooklyn, NY 112104732 Ref: 227 Grand Street Allen Leibowitz Trn: 3140300363ES -	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/28/2017	Online Transfer From Chk 7071 Transaction#: 6780189358	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/28/2017	Online Transfer From Chk 8662 Transaction#: 6779360729	\$	12,440
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/28/2017	12/28 Online Transfer To Chk 3906 Transaction#: 6779361327	\$	(12,440)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/28/2017	12/28 Online Transfer To Chk 8662 Transaction#: 6780189944	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/27/2017	Online Transfer From Chk 1163 Transaction#: 6775396683	\$	19,124
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/27/2017	Online Transfer From Chk 8662 Transaction#: 6776155265	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/27/2017	12/27 Online Transfer To Chk 3906 Transaction#: 6776156108	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/27/2017	12/27 Online Transfer To Chk 1798 Transaction#: 6775398981	\$	(19,124)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/26/2017	Online Transfer From Chk 7071 Transaction#: 6773697719	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/26/2017	Online Transfer From Chk 8662 Transaction#: 6773761651	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/26/2017	Online Transfer From Chk 8662 Transaction#: 6773693754	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(1,214)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2017	12/26 Online Transfer To Chk3906 Transaction#: 6773762194	\$	(4,000)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/26/2017	12/26 Online Transfer To OChk 3906 Transaction#: 6773698970	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/22/2017	Online Transfer From Chk 8662 Transaction#: 6766288206	\$	85,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/22/2017	Online Transfer From Chk 7071 Transaction#: 6766913882	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/22/2017	12/22 Online Transfer To Chk 3906 Transaction#: 6766914772	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/22/2017	12/22 Online Transfer To Chk 7071 Transaction#: 6766289401	\$	(85,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 1798 Transaction#: 6764545647	\$	45,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 8662 Transaction#: 6764377409	\$	20,260
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 1798 Transaction#: 6764139459	\$	19,124
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 8662 Transaction#: 6763159934	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 8662 Transaction#: 6764481206	\$	5,260
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 1798 Transaction#: 6763853040	\$	500
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/21/2017	Online Transfer From Chk 8662 Transaction#: 6763855886	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	ATM Withdrawal 12/21 225 Havemeyer St Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 9022 Transaction#: 6764482980	\$	(5,260)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk3906 Transaction#: 6763160544	\$	(6,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk1163 Transaction#: 6764403608	\$	(19,124)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 9022 Transaction#: 6764378083	\$	(20,260)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Domestic Wire Transfer Via: Cross River Bk/021214273 AC: Hutton Capital Management LLC New York NY 10001 US Imad: 1221B1Qgc01C004681 Trn: 3331400355ES	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 3906 Transaction#: 6764546447	\$	(45,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/20/2017	Online Transfer From Chk 7071 Transaction#: 6761141576	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/20/2017	Online Transfer From Chk 8662 Transaction#: 6760873844	\$	6,600
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/20/2017	Online Transfer From Chk 8662 Transaction#: 6760103676	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/20/2017	12/20 Online Transfer To Chk 3906 Transaction#: 6760104233	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/20/2017	12/20 Online Transfer To Chk 3906 Transaction#: 6760874489	\$	(6,600)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/19/2017	Online Transfer From Chk 8662 Transaction#: 6757348791	\$	7,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/19/2017	Online Transfer From Chk 8662 Transaction#: 6757801730	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/19/2017	Online Transfer From Chk 1798 Transaction#: 6757351244	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/19/2017	12/19 Online Transfer To OCH 3906 Transaction#: 6757802614	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/19/2017	12/19 Online Domestic Wire Transfer A/C: Zivug Consultants LLC Lakewood, NJ 087012350 Trn: 4076300353ES	\$	(75,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/18/2017	Online Transfer From Chk 3906 Transaction#: 6755519849	\$	75,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/18/2017	Online Transfer From Chk 8662 Transaction#: 6755508267	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/18/2017	Online Transfer From Chk 8662 Transaction#: 6755558585	\$	10,080
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/18/2017	Online Transfer From Chk 1798 Transaction#: 6754892811	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/18/2017	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(226)
Chase 7387 Northside Acquisition Partners LLC	Checks	12/18/2017	6191	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/18/2017	12/18 Online Transfer To Chk 3906 Transaction#: 6755560036	\$	(10,080)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/18/2017	12/18 Online Transfer To Chk 3906 Transaction#: 6755508892	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/15/2017	Online Transfer From Chk 7071 Transaction#: 6748733773	\$	75,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/15/2017	Online Transfer From Chk 7071 Transaction#: 6748683376	\$	30,000

Chase 7387 Northside Acquisition Partners LLC	Deposits	12/15/2017	Online Transfer From Chk 8662 Transaction#: 6748579689	\$	25,238
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/15/2017	Online Transfer From Chk 7071 Transaction#: 6748132848	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Checks	12/15/2017	6195 * A	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	12/15/2017	6196	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/15/2017	American Express ACH Pmt W2560 Web ID: 2005032111	\$	(4,132)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To OChk 3906 Transaction#: 6748134124	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 3906 Transaction#: 6748791281	\$	(25,238)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 3906 Transaction#: 6748685713	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 3906 Transaction#: 6748735192	\$	(75,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/14/2017	Online Transfer From Chk 7071 Transaction#: 6745464656	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/14/2017	12/14 Online Transfer To OChk 3906 Transaction#: 6745465183	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/14/2017	12/14 Online Transfer To Chk 7071 Transaction#: 6744246707	\$	(137,585)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/13/2017	Fedwire Credit Via: Citibank N.A./021000089 B/O: First Nationwide Title Palm Bch FL 334096706 Ref: Chase Nyc/Ctr/Bnf=Northside Acquisition Partners LLC Brooklyn NY 11219 -3011/Ac-000000006857 Rfb=DO/B Citib Ank Nyc Obi=Balance To Borrower Fn- 13625 Bbi=/Chgs/USD0,00/Acc/First N Ationwide Title Agency LLC C lmad: 1213B1Q8021C037207 Trn: 7052609347FF	\$	137,585
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/13/2017	Online Transfer From Chk 8662 Transaction#: 6742386567	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/13/2017	Online Transfer From Chk 8662 Transaction#: 6741859967	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/13/2017	12/13 Online Transfer To Chk3906 Transaction#: 6741860685	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/13/2017	12/13 Online Transfer To Chk 3906 Transaction#: 6742393258	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/12/2017	Online Transfer From Chk 8662 Transaction#: 6738495865	\$	13,421
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/12/2017	Online Transfer From Chk 8662 Transaction#: 6738490455	\$	11,579
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/12/2017	Online Transfer From Chk 3906 Transaction#: 6738493856	\$	4,167
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/12/2017	Quickpay With Zelle Payment To Stephanie Kirschner 6739585069	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/12/2017	12/11 Online Transfer To Chk3906 Transaction#: 6738491174	\$	(11,579)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/12/2017	12/11 Online Transfer To Chk 3906 Transaction#: 6738496164	\$	(13,421)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/11/2017	Online Transfer From Chk 8662 Transaction#: 6737748240	\$	112,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/11/2017	Online Transfer From Chk 8662 Transaction#: 6736863635	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/11/2017	Online Transfer From Chk 8662 Transaction#: 6738003702	\$	1,425
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/11/2017	Online Transfer From Chk 1163 Transaction#: 6738006127	\$	1,425
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	Quickpay With Zelle Payment To Azriel Konstam 6738002208	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	12/11 Online Transfer To Chk 3906 Transaction#: 6736864865	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/11/2017	12/11 Online Transfer To Chk 7071 Transaction#: 6737749151	\$	(112,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/7/2017	Online Transfer From Chk 7071 Transaction#: 6728765959	\$	90,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/7/2017	Online Transfer From Chk 7071 Transaction#: 6728542508	\$	22,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/7/2017	Online Transfer From Chk 8662 Transaction#: 6728286632	\$	5,680
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/7/2017	ATM Withdrawal 12/07 225 Havemeyer St Brooklyn NY Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 3906 Transaction#: 6728289242	\$	(5,680)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk 3906 Transaction#: 6728543606	\$	(22,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/7/2017	12/07 Online Transfer To Chk8662 Transaction#: 6728766493	\$	(90,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/6/2017	Online Transfer From Chk 7071 Transaction#: 6725899208	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/6/2017	Online Transfer From Chk 8662 Transaction#: 6725896520	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/6/2017	12/06 Online Transfer To Chk3906 Transaction#: 6725897893	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/6/2017	12/06 Online Transfer To Chk3906 Transaction#: 6725900135	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/5/2017	Online Transfer From Chk 8662 Transaction#: 6723414234	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Checks	12/5/2017	6193 * A	\$	(3,508)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/5/2017	12/05 Online Transfer To Chk 3906 Transaction#: 6723414774	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/4/2017	Online Transfer From Chk 8662 Transaction#: 6719552399	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/4/2017	12/04 Online Transfer To Chk 3906 Transaction#: 6719553080	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/1/2017	Online Transfer From Chk 7071 Transaction#: 6711429453	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	12/1/2017	Online Transfer From Chk 7071 Transaction#: 6711793631	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/1/2017	12/01 Online Transfer To Chk3906 Transaction#: 6711794899	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	12/1/2017	12/01 Online Transfer To Chk 3906 Transaction#: 6711431117	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/30/2017	Online Transfer From Chk 7071 Transaction#: 6707926500	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/30/2017	Online Transfer From Chk 8662 Transaction#: 6706220481	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/30/2017	11/30 Online Transfer To Chk 3906 Transaction#: 6706223005	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/30/2017	11/30 Online Transfer To Chk 8662 Transaction#: 6707927554	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/29/2017	Online Transfer From Chk 8662 Transaction#: 6704039960	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/29/2017	Quickpay With Zelle Payment To Toby Moskovits 6704048094	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/29/2017	6192 * A	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/28/2017	American Express ACH Pmt W3326 Web ID: 2005032111	\$	(3,707)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/27/2017	Online Transfer From Chk 8662 Transaction#: 6699612114	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/27/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(872)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/24/2017	Online Transfer From Chk 8662 Transaction#: 6692794122	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/24/2017	Online Transfer From Chk 7071 Transaction#: 6692795622	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/24/2017	11/24 Online Transfer To OChk 3906 Transaction#: 6692796471	\$	(40,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/24/2017	11/24 Online Transfer To Chk 3906 Transaction#: 6692794695	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/22/2017	Online Transfer From Chk 7071 Transaction#: 6688771464	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/22/2017	Online Transfer From Chk 8662 Transaction#: 6688707620	\$	20,763
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/22/2017	Online Transfer From Chk 8662 Transaction#: 6687984625	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/22/2017	Online Transfer From Chk 8662 Transaction#: 6688860795	\$	5,992
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 3906 Transaction#: 6688861665	\$	(5,992)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 3906 Transaction#: 6687985726	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 3906 Transaction#: 6688708436	\$	(20,763)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/22/2017	11/22 Online Transfer To Chk 3906 Transaction#: 6688772395	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/21/2017	Online Transfer From Chk 8662 Transaction#: 6685785271	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/20/2017	Online Transfer From Chk 8662 Transaction#: 6682980196	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/20/2017	Online Transfer From Chk 8662 Transaction#: 6684510056	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/20/2017	11/20 Online Transfer To Chk 3906 Transaction#: 6682980837	\$	(25,000)

			11/20 Online Transfer To Chk 3906 Transaction#:		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/20/2017	6684510642	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/20/2017	6189 * A	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/17/2017	Online Transfer From Chk 8662 Transaction#: 6677271994	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/17/2017	Verizon Paymentrec 7185999655776 Tel ID: 9783397101	\$	(226)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/17/2017	11/17 Online Transfer To OChk 3906 Transaction#: 6677272911	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/15/2017	Online Transfer From Chk 7071 Transaction#: 6670756493	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/15/2017	Online Transfer From Chk 8662 Transaction#: 6671079791	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/15/2017	11/15 Online Transfer To Chk 3906 Transaction#: 6671080491	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/13/2017	6184 * A	\$	(103)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/13/2017	ATM Withdrawal 11/13 225 Havemeyer St Brooklyn NY		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/13/2017	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/13/2017	6187 * A	\$	(1,300)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/10/2017	Online Transfer From Chk 8662 Transaction#: 6659948654	\$	11,985
Chase 7387 Northside Acquisition Partners LLC	Checks	11/10/2017	6168	\$	(270)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/10/2017	6185	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	Quickpay With Zelle Payment To Mark Kirschner		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	6659338846	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk 3906 Transaction#: 6659949810	\$	(11,985)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2017	Online Transfer From Chk8662 Transaction#: 6657081657	\$	20,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2017	Online Transfer From Chk 8662 Transaction#: 6657159337	\$	3,667
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2017	Online Transfer From Chk 3138 Transaction#: 6657162538	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2017	Online Transfer From Chk 1163 Transaction#: 6657163309	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/9/2017	Online Transfer From Chk 3138 Transaction#: 6657251575	\$	270
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/9/2017	Wb Mason CO EFT 0260003000 21504513 Tel ID: 2611608955	\$	(457)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 3906 Transaction#: 6657082301	\$	(20,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/7/2017	Online Transfer From Chk 8662 Transaction#: 6651621394	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/7/2017	11/07 Online Transfer To Chk 3906 Transaction#: 6651623801	\$	(100,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/6/2017	Online Transfer From Chk 8662 Transaction#: 6648885601	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/6/2017	11/06 Online Transfer To Chk 3906 Transaction#: 6648886033	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/6/2017	6170 * ^	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	11/6/2017	685707387	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6642950382	\$	148,240
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6642938795	\$	86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/3/2017	Online Transfer From Chk 7071 Transaction#: 6641917808	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/3/2017	Online Transfer From Chk7071 Transaction#: 6642974207	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/3/2017	11/03 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Pryor Cashman Llp Operating Acct New York NY 10036 US Ref:/Time/11:02 Imad: 1103B1Q9C06C008465 Trn: 4343600307ES	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/3/2017	11/03 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 1103B1Q9C02C011887 Trn: 5545200307ES	\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/3/2017	11/03 Online Transfer To Chk 3906 Transaction#: 6642951220	\$	(148,240)
Chase 7387 Northside Acquisition Partners LLC	Deposits	11/1/2017	Online Transfer From Chk 7071 Transaction#: 6635497700	\$	62,633
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/1/2017	11/01 Online Transfer To Chk 7840 Transaction#: 6634928090	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	11/1/2017	11/01 Online Transfer To Chk 3906 Transaction#: 6635498455	\$	(62,633)

Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 7071 Transaction#: 6632306062	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6631843272	\$	14,113
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6632565440	\$	12,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6631776983	\$	1,070
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 3138 Transaction#: 6631882610	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 1163 Transaction#: 6631891865	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6631894347	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6631770672	\$	253
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/31/2017	Online Transfer From Chk 8662 Transaction#: 6631786219	\$	145
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 9022 Transaction#: 6631787851	\$	(145)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 9022 Transaction#: 6631773174	\$	(253)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk9022 Transaction#: 6631780635	\$	(1,070)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	Quickpay With Zelle Payment To Azriel Konstam 6632087175	\$	(2,850)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 3906 Transaction#: 6632566249	\$	(12,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 9022 Transaction#: 6631844717	\$	(14,113)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/30/2017	Online Transfer From Chk 7071 Transaction#: 6628293785	\$	29,331
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/30/2017	Online Transfer From Chk 8662 Transaction#: 6628764982	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/30/2017	10/30 Online Transfer To Chk3906 Transaction#: 6628766028	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/30/2017	10/30 Online Transfer To Chk3906 Transaction#: 6628294359	\$	(29,331)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/27/2017	Online Transfer From Chk 7071 Transaction#: 6622931096	\$	250,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/27/2017	10/27 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 1027B1Q9C08C002174 Trn: 3609900300ES	\$	(84,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/27/2017	10/27 Online Transfer To Chk 3906 Transaction#: 6622932007	\$	(250,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 7071 Transaction#: 6619525953	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 7071 Transaction#: 6620368851	\$	84,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 8662 Transaction#: 6619790347	\$	20,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 3906 Transaction#: 6619507456	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/26/2017	Online Transfer From Chk 7071 Transaction#: 6619508312	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/26/2017	Quickpay With Zelle Payment To Stephanie Kirschner 6619316641	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/26/2017	6166	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/26/2017	6167	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk 3906 Transaction#: 6619791281	\$	(20,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/26/2017	10/26 Online Transfer To OChk 1163 Transaction#: 6619526799	\$	(100,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/25/2017	Online Transfer From Chk 7071 Transaction#: 6618104997	\$	133,618
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/25/2017	Online Transfer From Chk 7071 Transaction#: 6618072846	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/25/2017	Online Transfer From Chk 3906 Transaction#: 6618108703	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/25/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(1,105)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/25/2017	Quickpay With Zelle Payment To Stephanie Kirschner 6618076453	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/25/2017	10/25 Online Transfer To Chk3906 Transaction#: 6618105444	\$	(133,618)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 7071 Transaction#: 6614505543	\$	317,511

Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 7071 Transaction#: 6614296492	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 7071 Transaction#: 6614752039	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 3138 Transaction#: 6614442496	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 1163 Transaction#: 6614445800	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/24/2017	Online Transfer From Chk 3906 Transaction#: 6614448762	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	ATM Withdrawal 10/24 225 Havemeyer St Brooklyn NY		
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	Card 9728	\$	(500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	American Express ACH Pmt S1542 PPD ID: 2005032111	\$	(9,306)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 3906 Transaction#: 6614752704	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk 3906 Transaction#: 6614297648	\$	(100,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/24/2017	10/24 Online Transfer To Chk3906 Transaction#: 6614506349	\$	(317,511)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/20/2017	Online Transfer From Chk 7071 Transaction#: 6607245732	\$	245,065
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/20/2017	10/20 Online Transfer To Chk 3906 Transaction#: 6607247055	\$	(245,065)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/19/2017	Online Transfer From Chk7071 Transaction#: 6604453276	\$	150,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/19/2017	10/19 Online Transfer To Chk 3906 Transaction#: 6604454276	\$	(150,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/18/2017	Online Transfer From Chk 2699 Transaction#: 6601649031	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/18/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(224)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/18/2017	10/18 Online Transfer To Chk 6601 Transaction#: 6601649574	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/17/2017	Online Transfer From Chk 8662 Transaction#: 6598678773	\$	21,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/17/2017	10/17 Online Transfer To Chk 1798 Transaction#: 6598681176	\$	(21,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/16/2017	Online Transfer From Chk 8662 Transaction#: 6596227511	\$	22,709
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/16/2017	10/16 Online Transfer To Chk 3906 Transaction#: 6596228285	\$	(22,709)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/11/2017	Online Transfer From Chk 8662 Transaction#: 6584227563	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/11/2017	Online Transfer From Chk 8662 Transaction#: 6583870664	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/11/2017	10/11 Online Transfer To Chk 3906 Transaction#: 6583872124	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/11/2017	10/11 Online Transfer To Chk 3906 Transaction#: 6584228237	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 8662 Transaction#: 6582319266	\$	50,884
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 8662 Transaction#: 6582325675	\$	19,855
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 8662 Transaction#: 6581625197	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/10/2017	Online Transfer From Chk 3906 Transaction#: 6581748560	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	10/10 Online Transfer To Chk1798 Transaction#: 6581749389	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	10/10 Online Transfer To Chk 9022 Transaction#: 6582326800	\$	(19,855)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	10/10/2017	10/10 Online Transfer To Chk 1798 Transaction#: 6582320201	\$	(50,884)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/4/2017	Online Transfer From Chk 8662 Transaction#: 6567420696	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/3/2017	Online Transfer From Chk 1163 Transaction#: 6565370936	\$	1,308
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/3/2017	Online Transfer From Chk8662 Transaction#: 6565371761	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Checks	10/3/2017	6163	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/3/2017	6161	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/3/2017	6164	\$	(2,308)
Chase 7387 Northside Acquisition Partners LLC	Checks	10/3/2017	6165	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	10/2/2017	Online Transfer From Chk 1163 Transaction#: 6559184657	\$	2,167

Chase 7387 Northside Acquisition Partners LLC	Deposits	10/2/2017	Online Transfer From Chk 8662 Transaction#: 6559183349	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Checks	10/2/2017	6162	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/29/2017	Deposit 1656498095	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/29/2017	Online Transfer From Chk 8662 Transaction#: 6553311678	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/29/2017	Online Transfer From Chk 3906 Transaction#: 6553575264	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/29/2017	Online Transfer From Chk 8662 Transaction#: 6553327535	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/29/2017	Online Transfer From Chk 9022 Transaction#: 6553821799	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Checks	9/29/2017	6156	\$	(507)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/29/2017	6160	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/29/2017	09/29 Online Transfer To Chk 1798 Transaction#: 6553576651	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/29/2017	6158	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/29/2017	6159	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 3906 Transaction#: 6549862985	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 8662 Transaction#: 6549797436	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 8662 Transaction#: 6548379029	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 8662 Transaction#: 6550630653	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/28/2017	Online Transfer From Chk 1798 Transaction#: 6549817670	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/28/2017	Quickpay With Zelle Payment To Eliezer Posner 6549818723	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 9022 Transaction#: 6550631205	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/28/2017	09/27 Online Transfer To Chk 9022 Transaction#: 6548379431	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk9022 Transaction#: 6549798077	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 1798 Transaction#: 6549863845	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/27/2017	Online Transfer From Chk 8662 Transaction#: 6547539826	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/27/2017	09/27 Online Transfer To Chk 9022 Transaction#: 6547540573	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/25/2017	Online Transfer From Chk 8662 Transaction#: 6543358297	\$	50,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/25/2017	Online Transfer From Chk 8662 Transaction#: 6542764224	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/25/2017	Online Transfer From Chk 8662 Transaction#: 6542765424	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/25/2017	Online Transfer From Chk 1798 Transaction#: 6542986332	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/25/2017	Online Transfer From Chk 8662 Transaction#: 6542987194	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	9/25/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2017	Non-Chase ATM Withdraw 09/25 252 Bedford Ave Brooklyn NY Card 9728	\$	(403)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(690)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 9022 Transaction#: 6542765964	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 3906 Transaction#: 6542764832	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 3906 Transaction#: 6543359094	\$	(50,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/20/2017	Online Transfer From Chk 1798 Transaction#: 6530904845	\$	43,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/20/2017	Online Transfer From Chk 1798 Transaction#: 6530901688	\$	26,271
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/20/2017	Online Transfer From Chk 8662 Transaction#: 6531239144	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/20/2017	09/20 Online Transfer To Chk 7255 Transaction#: 6531240371	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/20/2017	09/20 Online Transfer To Chk3906 Transaction#: 6530903144	\$	(26,271)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/20/2017	09/20 Online Transfer To Chk 3906 Transaction#: 6530906287	\$	(43,400)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/18/2017	Online Transfer From Chk 8662 Transaction#: 6526263680	\$	31,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/18/2017	Online Transfer From Chk 3906 Transaction#: 6526304313	\$	26,271

Chase 7387 Northside Acquisition Partners LLC	Deposits	9/18/2017	Online Transfer From Chk 8662 Transaction#: 6526265097	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(224)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/18/2017	6157	\$	(673)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk 9022 Transaction#: 6526266356	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk 1798 Transaction#: 6526305078	\$	(26,271)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk3906 Transaction#: 6526264544	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 2699 Transaction#: 6520260055	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 8662 Transaction#: 6520256392	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 8662 Transaction#: 6520307620	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 9022 Transaction#: 6520898428	\$	250
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 1163 Transaction#: 6520899437	\$	250
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/15/2017	Online Transfer From Chk 1798 Transaction#: 6520904471	\$	250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 9022 Transaction#: 6520257539	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 9022 Transaction#: 6520308733	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 1163 Transaction#: 6520260902	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/14/2017	Online Transfer From Chk 8662 Transaction#: 6516937819	\$	23,321
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/14/2017	09/14 Online Transfer To Chk 9022 Transaction#: 6516938535	\$	(23,321)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/13/2017	Online Transfer From Chk 3906 Transaction#: 6514512701	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/13/2017	09/13 Online Transfer To Chk 1798 Transaction#: 6514513414	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/12/2017	Online Transfer From Chk8662 Transaction#: 6511732321	\$	30,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/12/2017	Online Transfer From Chk 1163 Transaction#: 6511733436	\$	400
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/12/2017	09/12 Online Transfer To Chk 3906 Transaction#: 6511734060	\$	(30,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/11/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/8/2017	Online Transfer From Chk 9022 Transaction#: 6502172754	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/8/2017	Online Transfer From Chk 9022 Transaction#: 6505097299	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/8/2017	09/08 Online Transfer To Chk 8662 Transaction#: 6505098075	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/8/2017	09/07 Online Transfer To Chk 8662 Transaction#: 6502173145	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/7/2017	Online Transfer From Chk 1163 Transaction#: 6500722749	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	9/7/2017	Non-Chase ATM Fee-With Non-Chase ATM Withdraw 09/07 252 Bedford Ave Brooklyn NY Card 9728	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/7/2017	Brooklyn NY Card 9728	\$	(403)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/6/2017	6155	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/5/2017	6152	\$	(185)
Chase 7387 Northside Acquisition Partners LLC	Checks	9/5/2017	6154	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 1798 Transaction#: 6485815001	\$	43,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 3906 Transaction#: 6485817303	\$	43,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk3906 Transaction#: 6486217684	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 9022 Transaction#: 6486773841	\$	2,250
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 1163 Transaction#: 6486776619	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 8662 Transaction#: 6487643248	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 1163 Transaction#: 6487691666	\$	1,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	9/1/2017	Online Transfer From Chk 1798 Transaction#: 6487692685	\$	500
Chase 7387 Northside Acquisition Partners LLC	Checks	9/1/2017	6153	\$	(4,250)

Chase 7387 Northside Acquisition Partners LLC	Checks	9/1/2017	6151	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 8662 Transaction#: 6486219170	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	9/1/2017	09/01 Consumer Online International Wire Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0901B1Qgc03C003595 Trn: 4860400244ES	\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/31/2017	Online Transfer From Chk 1798 Transaction#: 6482888832	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/25/2017	Online Transfer From Chk 3906 Transaction#: 6468362388	\$	8,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/25/2017	08/25 Online Transfer To Chk 8662 Transaction#: 6468363482	\$	(8,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/24/2017	Online Transfer From Chk 1798 Transaction#: 6465198895	\$	60,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/24/2017	08/24 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Benefit Street Partners Cre New York NY 10022 US Ref:/Time/12:12 Imad: 0824B1Q9C08C014464 Trn: 4038800236ES	\$	(60,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/23/2017	Online Transfer From Chk 1798 Transaction#: 6463122660	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/23/2017	Chase Quickpay Electronic Transfer 6463126892 To Eliezer Posner	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2017	Online Transfer From Chk 1798 Transaction#: 6460699812	\$	86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2017	Online Transfer From Chk 1798 Transaction#: 6460694358	\$	70,540
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2017	Online Transfer From Chk 8662 Transaction#: 6460859935	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/22/2017	Online Transfer From Chk 9022 Transaction#: 6460867450	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2017	Chase Quickpay Electronic Transfer 6460870440 To Stephanie Kirschner	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 3906 Transaction#: 6460860770	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk3906 Transaction#: 6460694959	\$	(70,540)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 3906 Transaction#: 6460700464	\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/18/2017	Online Transfer From Chk 3906 Transaction#: 6453373411	\$	70,540
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/18/2017	Online Transfer From Chk 3906 Transaction#: 6453229043	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/18/2017	Online Transfer From Chk 9022 Transaction#: 6453901136	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk8662 Transaction#: 6453902184	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 8662 Transaction#: 6453229967	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk1798 Transaction#: 6453375923	\$	(70,540)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/17/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(225)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/14/2017	Online Transfer From Chk 8662 Transaction#: 6441721906	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/14/2017	08/14 Online Transfer To Chk 9022 Transaction#: 6441722635	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/11/2017	Online Transfer From Chk 3906 Transaction#: 6436056182	\$	35,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/11/2017	08/11 Online Transfer To Chk 8662 Transaction#: 6436058052	\$	(35,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/9/2017	Online Transfer From Chk 2699 Transaction#: 6430537277	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2017	ATM Withdrawal 08/09 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Checks	8/9/2017	6149	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/9/2017	08/09 Online Transfer To OChk 6601 Transaction#: 6430538348	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/7/2017	Online Transfer From Chk 8662 Transaction#: 6426262345	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/7/2017	08/07 Online Transfer To Chk 9022 Transaction#: 6426263019	\$	(20,000)

Chase 7387 Northside Acquisition Partners LLC	Deposits	8/4/2017	Online Transfer From Chk 8662 Transaction#: 6420729343 Chase Quickpay Electronic Transfer 6419979197 To Eliezer	\$	21,275
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/4/2017	Posner	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/4/2017	08/04 Online Transfer To Chk 9022 Transaction#: 6420730440	\$	(21,275)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/3/2017	Online Transfer From Chk 8662 Transaction#: 6417314212 Chase Quickpay Electronic Transfer 6415090110 To	\$	20,691
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/3/2017	Stephanie Kirschner	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/3/2017	08/03 Online Transfer To Chk 9022 Transaction#: 6417316246	\$	(20,691)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk 8662 Transaction#: 6412387914	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk 1163 Transaction#: 6412388660	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk1798 Transaction#: 6412389484	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk 8662 Transaction#: 6415084270	\$	2,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk 9022 Transaction#: 6415085596	\$	2,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/2/2017	Online Transfer From Chk 1798 Transaction#: 6415086221 08/02 Online Transfer To Chk 9022 Transaction#: 6415085132	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/2/2017	American Express ACH Pmt W7278 Web ID: 2005032111	\$	(2,167)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/2/2017	08/02 Online Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0802B1Q9C01C002356 Trn: 3407100214ES	\$	(7,382)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/2/2017		\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/1/2017	Online Transfer From Chk 3906 Transaction#: 6411607395	\$	86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	8/1/2017	Online Transfer From Chk8662 Transaction#: 6411328844 08/01 Online Transfer To Chk 9022 Transaction#: 6411329833	\$	8,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	8/1/2017		\$	(8,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2017	Online Transfer From Chk 8662 Transaction#: 6406996068	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/31/2017	Online Transfer From Chk 8662 Transaction#: 6407097361 07/31 Online Transfer To Chk 9022 Transaction#: 6407098125	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2017	07/31 Online Transfer To Chk9022 Transaction#: 6406996834	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/31/2017		\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/28/2017	Online Transfer From Chk 8662 Transaction#: 6400821766	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/28/2017	Online Transfer From Chk 1798 Transaction#: 6401002894 07/28 Online Transfer To Chk9022 Transaction#: 6400822827	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/28/2017		\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/27/2017	Online Transfer From Chk 8662 Transaction#: 6397254080 07/27 Online Transfer To Chk 9022 Transaction#: 6397254582	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/27/2017		\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/26/2017	Online Transfer From Chk 8662 Transaction#: 6394727165 07/26 Online Transfer To Chk9022 Transaction#: 6394727697	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/26/2017		\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/25/2017	Online Transfer From Chk 8662 Transaction#: 6392049840 07/25 Online Transfer To Chk9022 Transaction#: 6392050545	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/25/2017		\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/24/2017	Online Transfer From Chk 8662 Transaction#: 6390294252 07/24 Online Transfer To Chk 9022 Transaction#: 6390294889	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/24/2017		\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/21/2017	Online Transfer From Chk 8662 Transaction#: 6384346663 07/21 Online Transfer To Chk 9022 Transaction#: 6384347951	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/21/2017		\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/20/2017	Online Transfer From Chk 8662 Transaction#: 6381647230	\$	20,938
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/20/2017	Online Transfer From Chk8662 Transaction#: 6380764194 07/20 Online Transfer To Chk 9022 Transaction#: 6380765137	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 9022 Transaction#: 6381648141	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/20/2017		\$	(20,938)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/19/2017	Online Transfer From Chk 8662 Transaction#: 6378493319	\$	5,000

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/19/2017	07/19 Online Transfer To Chk 9022 Transaction#: 6378494855	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/18/2017	Online Transfer From Chk 1163 Transaction#: 6377095199	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/18/2017	Online Transfer From Chk 1798 Transaction#: 6377096100	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/18/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(223)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/17/2017	Online Transfer From Chk 8662 Transaction#: 6374012565	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Checks	7/17/2017	6145 * A	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/17/2017	07/17 Online Transfer To Chk 9022 Transaction#: 6374013491	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/14/2017	Online Transfer From Chk 8662 Transaction#: 6367579189	\$	29,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/14/2017	07/14 Online Transfer To Chk 9022 Transaction#: 6367580651	\$	(29,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/13/2017	Online Transfer From Chk 8662 Transaction#: 6364314893	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	7/13/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/13/2017	Non-Chase ATM Withdraw 07/13 252 Bedford Ave Brooklyn NY Card 9728	\$	(503)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/13/2017	07/13 Online Transfer To Chk 9022 Transaction#: 6364315761	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2017	Online Transfer From Chk 1798 Transaction#: 6360182316	\$	86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/11/2017	Online Transfer From Chk 8662 Transaction#: 6360845499	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Checks	7/11/2017	6146	\$	(2,250)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2017	07/11 Online Transfer To Chk 9022 Transaction#: 6360846303	\$	(20,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/11/2017	07/11 Online Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0711B1Q9C01C018212 Trn: 4862300192ES	\$	(86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2017	Online Transfer From Chk 8662 Transaction#: 6357147138	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2017	Online Transfer From Chk 8662 Transaction#: 6357157316	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/10/2017	Online Transfer From Chk 9022 Transaction#: 6358281449	\$	2,250
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	07/10 Online Transfer To Chk 9022 Transaction#: 6357147842	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/10/2017	07/10 Online Transfer To Chk 9022 Transaction#: 6357158151	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/7/2017	Online Transfer From Chk 3906 Transaction#: 6352605091	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/7/2017	Online Transfer From Chk 3906 Transaction#: 6351643913	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/7/2017	07/07 Online Transfer To Chk 8662 Transaction#: 6351645146	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/7/2017	07/07 Online Transfer To Chk 8662 Transaction#: 6352606053	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	7/6/2017	Online Transfer From Chk 8662 Transaction#: 6349018464	\$	20,705
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	7/6/2017	07/06 Online Transfer To Chk 9022 Transaction#: 6349019709	\$	(20,705)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/30/2017	Online Transfer From Chk 8662 Transaction#: 6334191623	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Checks	6/30/2017	6144	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/30/2017	06/30 Online Transfer To OChk 9022 Transaction#: 6334193903	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 6601 Transaction#: 6330182411	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 1163 Transaction#: 6330233941	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 8662 Transaction#: 6330921050	\$	1,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 1163 Transaction#: 6330921577	\$	1,400
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 1798 Transaction#: 6330922243	\$	1,400

Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 1163 Transaction#: 6330236398	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/29/2017	Online Transfer From Chk 1798 Transaction#: 6330237233	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	6/29/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	6/29/2017	Non-Chase ATM Fee-Inq , .	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2017	Non-Chase ATM Withdraw 06/29 252 Bedford Ave Brooklyn NY Card 9728	\$	(403)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2017	06/29 Online Transfer To Chk 9022 Transaction#: 6330183262	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/29/2017	06/29 Online Transfer To Chk 1163 Transaction#: 6330235043	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/27/2017	Online Transfer From Chk 8662 Transaction#: 6325466029	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/27/2017	06/27 Online Transfer To Chk 9022 Transaction#: 6325466529	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2017	Online Transfer From Chk 8662 Transaction#: 6323292919	\$	11,250
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2017	Online Transfer From Chk 9022 Transaction#: 6323314736	\$	5,650
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2017	Online Transfer From Chk 8662 Transaction#: 6322487755	\$	5,600
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2017	Online Transfer From Chk 8662 Transaction#: 6322515980	\$	3,713
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/26/2017	Online Transfer From Chk 8662 Transaction#: 6322546151	\$	1,381
Chase 7387 Northside Acquisition Partners LLC	Checks	6/26/2017	6143	\$	(150)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Wire Transfer A/C: Mint Development Corp Brooklyn, NY 112491930 Trn: 4742800177ES	\$	(1,319)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 7255 Transaction#: 6322547861	\$	(1,381)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk9022 Transaction#: 6322517365	\$	(2,394)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/26/2017	6142	\$	(2,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 9022 Transaction#: 6322489455	\$	(5,300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 8662 Transaction#: 6323315970	\$	(5,650)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 9022 Transaction#: 6323295065	\$	(11,250)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/23/2017	Online Transfer From Chk 8662 Transaction#: 6316968305	\$	4,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/23/2017	Online Transfer From Chk 1798 Transaction#: 6317359657	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Checks	6/23/2017	6141	\$	(25)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/23/2017	6128	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	6/23/2017	6140 * A	\$	(2,240)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/23/2017	06/23 Online Transfer To Chk 9022 Transaction#: 6316969449	\$	(4,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/22/2017	Online Transfer From Chk 8662 Transaction#: 6314097983	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/22/2017	Online Transfer From Chk8662 Transaction#: 6313782493	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/22/2017	06/22 Online Transfer To Chk 9022 Transaction#: 6313783218	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/22/2017	06/22 Online Transfer To Chk 9022 Transaction#: 6314098591	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/21/2017	Online Transfer From Chk 8662 Transaction#: 6312357602	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/21/2017	06/21 Online Transfer To Chk 9022 Transaction#: 6312358088	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2017	Online Transfer From Chk 1798 Transaction#: 6309769643	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2017	Online Transfer From Chk 6601 Transaction#: 6309770979	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2017	Online Transfer From Chk 1163 Transaction#: 6309771710	\$	2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/20/2017	Online Transfer From Chk 8662 Transaction#: 6309978502	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/20/2017	06/20 Online Transfer To Chk 9022 Transaction#: 6309979148	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/20/2017	American Express ACH Pmt W2514 Web ID: 2005032111	\$	(4,481)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/19/2017	Online Transfer From Chk 8662 Transaction#: 6306607339	\$	24,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2017	Gmf Leasing Lease Paym 00171426123 PPD ID: 2205477679	\$	(196)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(219)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/19/2017	06/19 Online Transfer To Chk 9022 Transaction#: 6306609904	\$	(23,900)

Chase 7387 Northside Acquisition Partners LLC	Deposits	6/16/2017	Online Transfer From Chk 9022 Transaction#: 6301226326	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Checks	6/16/2017	6129	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/16/2017	06/16 Online Transfer To Chk 8662 Transaction#: 6301227253	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/15/2017	Online Transfer From Chk 1798 Transaction#: 6298069322	\$	100,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/15/2017	06/15 Online Transfer To Chk9022 Transaction#: 6298072313	\$	-
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/14/2017	Online Transfer From Chk 8662 Transaction#: 6294785453	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/14/2017	06/14 Online Transfer To Chk 9022 Transaction#: 6294786003	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/12/2017	Online Transfer From Chk 8662 Transaction#: 6290268018	\$	48,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/12/2017	Online Transfer From Chk 8662 Transaction#: 6291198457	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	06/12 Online Transfer To Chk 9022 Transaction#: 6291200364	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/12/2017	06/12 Online Transfer To Chk 9022 Transaction#: 6290269006	\$	(48,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/8/2017	Online Transfer From Chk 9022 Transaction#: 6282710797	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/8/2017	ATM Withdrawal 06/08 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/7/2017	Online Transfer From Chk 8662 Transaction#: 6279378678	\$	11,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/7/2017	06/07 Online Transfer To Chk 9022 Transaction#: 6279380641	\$	(11,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2017	Online Transfer From Chk 1798 Transaction#: 6278047345	\$	2,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2017	Online Transfer From Chk 6601 Transaction#: 6278048313	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/6/2017	Online Transfer From Chk 1163 Transaction#: 6278048992	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/6/2017	Chase Quickpay Electronic Transfer 6278055725 To Stephanie Kirschner	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/2/2017	Online Transfer From Chk 6601 Transaction#: 6268554358	\$	84,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	6/2/2017	Online Transfer From Chk 8662 Transaction#: 6268984279	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/2/2017	06/02 Online Transfer To Chk 9022 Transaction#: 6268985034	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	6/2/2017	06/02 Online Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Ref:/Bnf/227 Grand Imad: 0602B1Qgc06C012183 Trn: 5123600153ES	\$	(84,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/30/2017	Online Transfer From Chk 8662 Transaction#: 6255660755	\$	6,000
Chase 7387 Northside Acquisition Partners LLC	Service Fees	5/30/2017	Non-Chase ATM Fee-With Non-Chase ATM Withdraw 05/29 250 Bedford Ave Brooklyn NY Card 9728	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2017	05/29 Online Transfer To Chk 9022 Transaction#: 6255661344	\$	(303)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/30/2017		\$	(6,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/26/2017	Online Transfer From Chk 8662 Transaction#: 6251287955	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/26/2017	05/26 Online Transfer To Chk 9022 Transaction#: 6251295604	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/25/2017	Online Transfer From Chk 8662 Transaction#: 6248178543	\$	18,612
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/25/2017	05/25 Online Transfer To Chk 9022 Transaction#: 6248179236	\$	(18,612)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/24/2017	Online Transfer From Chk 8662 Transaction#: 6245490154	\$	13,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/24/2017	05/24 Online Transfer To Chk 9022 Transaction#: 6245490620	\$	(13,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/23/2017	Deposit 1656109492	\$	775
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2017	Online Transfer From Chk 8662 Transaction#: 6240469411	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/22/2017	Online Transfer From Chk 6601 Transaction#: 6241037507	\$	650

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/22/2017	05/22 Online Transfer To Chk 9022 Transaction#: 6240470008	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/19/2017	Online Transfer From Chk 8662 Transaction#: 6235184992	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/19/2017	Deposit 1656109488	\$	239
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/19/2017	05/19 Online Transfer To Chk 9022 Transaction#: 6235185846	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/18/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(220)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2017	Online Transfer From Chk 8662 Transaction#: 6229907629	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2017	Online Transfer From Chk 1798 Transaction#: 6230504990	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2017	Online Transfer From Chk6601 Transaction#: 6230506112	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2017	Online Transfer From Chk 1163 Transaction#: 6230515055	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/17/2017	Online Transfer From Chk 8662 Transaction#: 6230513159	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/17/2017	Gmf Leasing Lease Paym 00171426123 PPD ID: 2205477679	\$	(196)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/17/2017	6121	\$	(1,120)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/17/2017	6126	\$	(1,120)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/17/2017	American Express ACH Pmt W3202 Web ID: 2005032111	\$	(5,229)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/17/2017	05/17 Online Transfer To Chk 9022 Transaction#: 6229908253	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/16/2017	Online Transfer From Chk 8662 Transaction#: 6227704051	\$	1,075
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/16/2017	05/16 Online Transfer To Chk 9022 Transaction#: 6227704636	\$	(1,075)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/15/2017	Online Transfer From Chk 8662 Transaction#: 6225005759	\$	3,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/15/2017	Online Transfer From Chk6601 Transaction#: 6224800783	\$	1,120
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/15/2017	ATM Withdrawal 05/15 225 Havemeyer St Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/15/2017	05/15 Online Transfer To Chk 9022 Transaction#: 6225007011	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/12/2017	Online Transfer From Chk 8662 Transaction#: 6219027784	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Checks	5/12/2017	6123	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/12/2017	05/12 Online Transfer To Chk 9022 Transaction#: 6219028733	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/11/2017	Online Transfer From Chk 8662 Transaction#: 6215431355	\$	33,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/11/2017	Online Transfer From Chk 8662 Transaction#: 6215409934	\$	10,000
Chase 7387 Northside Acquisition Partners LLC	Checks	5/11/2017	6125	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk 3906 Transaction#: 6215410958	\$	(10,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/11/2017	6124	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk 9022 Transaction#: 6215432223	\$	(33,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/10/2017	Online Transfer From Chk 8662 Transaction#: 6212939949	\$	1,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2017	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/10/2017	05/10 Online Transfer To Chk 9022 Transaction#: 6212940648	\$	(1,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/9/2017	Online Transfer From Chk 6601 Transaction#: 6211505354	\$	20,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/9/2017	Online Transfer From Chk 8662 Transaction#: 6210781611	\$	2,245
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/9/2017	05/09 Online Transfer To Chk9022 Transaction#: 6210782416	\$	(2,245)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/8/2017	Online Transfer From Chk 8662 Transaction#: 6208856126	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/8/2017	05/08 Online Transfer To Chk9022 Transaction#: 6208856810	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	5/5/2017	6122	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2017	Online Transfer From Chk 3906 Transaction#: 6200393300	\$	28,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2017	Online Transfer From Chk 1798 Transaction#: 6200600038	\$	2,167
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2017	Online Transfer From Chk 1163 Transaction#: 6200600711	\$	1,000

Chase 7387 Northside Acquisition Partners LLC	Deposits	5/4/2017	Online Transfer From Chk 6601 Transaction#: 6200601273 05/04 Online Transfer To Chk 8662 Transaction#:	\$ 1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/4/2017	6200394110	\$ (28,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2017	Online Transfer From Chk 1798 Transaction#: 6193451316	\$ 86,800
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/2/2017	Online Transfer From Chk 8662 Transaction#: 6193279618 05/02 Online Transfer To Chk 9022 Transaction#:	\$ 1,164
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2017	6193280499 05/02 Online Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Ref: Grand Living LLC Imad: 0502B1Q9C05C004764 Trn:	\$ (1,164)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	5/2/2017	4346900122ES	\$ (86,800)
Chase 7387 Northside Acquisition Partners LLC	Deposits	5/1/2017	Online Transfer From Chk 1163 Transaction#: 6190474847	\$ 1,120
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/28/2017	Online Transfer From Chk 3906 Transaction#: 6183141270	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/28/2017	Online Transfer From Chk 1798 Transaction#: 6183458470	\$ 2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/28/2017	Online Transfer From Chk 6601 Transaction#: 6183459809	\$ 2,500
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/28/2017	Online Transfer From Chk 1163 Transaction#: 6183461082	\$ 2,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/28/2017	American Express ACH Pmt W5904 Web ID: 2005032111 04/28 Online Transfer To Chk8662 Transaction#:	\$ (6,745)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/28/2017	6183142293	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/27/2017	Online Transfer From Chk 8662 Transaction#: 6179845426 04/27 Online Transfer To Chk 9022 Transaction#:	\$ 22,381
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/27/2017	6179846583	\$ (22,381)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/26/2017	Online Transfer From Chk 1798 Transaction#: 6177247950 04/26 Online Transfer To Chk9022 Transaction#:	\$ 10,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/26/2017	6177249362	\$ (10,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/25/2017	Online Transfer From Chk 8662 Transaction#: 6174669658 ATM Withdrawal 04/25 225 Havemeyer St Brooklyn NY	\$ 19,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/25/2017	Card 9728 04/25 Online Transfer To Chk 9022 Transaction#:	\$ (400)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/25/2017	6174670353	\$ (19,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/24/2017	Online Transfer From Chk 8662 Transaction#: 6173108855 04/24 Online Transfer To Chk 9022 Transaction#:	\$ 3,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/24/2017	6173109488	\$ (3,500)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/19/2017	Online Transfer From Chk8662 Transaction#: 6161232846 04/19 Online Transfer To Chk9022 Transaction#:	\$ 9,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/19/2017	6161233929 Gmf Leasing Lease Paym 00171426123 PPD ID:	\$ (9,500)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2017	2205477679	\$ (196)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/17/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$ (220)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/14/2017	Online Transfer From Chk 8662 Transaction#: 6151593603 04/14 Online Transfer To Chk3906 Transaction#:	\$ 50,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/14/2017	6151594606	\$ (50,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/11/2017	6118	\$ (450)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$ (314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$ (393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$ (447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$ (477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/7/2017	Online Transfer From Chk 8662 Transaction#: 6134451743 04/07 Online Transfer To Chk 9022 Transaction#:	\$ 13,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/7/2017	6134452638	\$ (13,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/6/2017	Online Transfer From Chk 3906 Transaction#: 6132817340	\$ 49,000
Chase 7387 Northside Acquisition Partners LLC	Checks	4/6/2017	6120	\$ (932)
Chase 7387 Northside Acquisition Partners LLC	Checks	4/6/2017	6119	\$ (3,235)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/6/2017	04/06 Online Transfer To Chk 8662 Transaction#: 6132818304	\$ (49,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/5/2017	Online Transfer From Chk 1798 Transaction#: 6130000730	\$ 1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/5/2017	Online Transfer From Chk 1163 Transaction#: 6130001515	\$ 1,389

Chase 7387 Northside Acquisition Partners LLC	Deposits	4/5/2017	Online Transfer From Chk 6601 Transaction#: 6130002090	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	4/4/2017	Online Transfer From Chk 8662 Transaction#: 6126947619	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/4/2017	04/04 Online Transfer To Chk 9022 Transaction#: 6126948220	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	4/3/2017	ATM Withdrawal 04/02 4901 13th Ave Brooklyn NY Card 9728	\$	(400)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/29/2017	6106	\$	(563)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/28/2017	Online Transfer From Chk 1798 Transaction#: 6107879194	\$	84,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/28/2017	Online Transfer From Chk 8662 Transaction#: 6107986822	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/28/2017	03/28 Online Transfer To Chk 9022 Transaction#: 6107987501	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/28/2017	03/28 Online Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0328B1Qgc07C009089 Trn: 4897000087ES	\$	(84,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/27/2017	ATM Withdrawal 03/27 250 Bedford Ave Brooklyn NY Card 9728	\$	(203)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/27/2017	American Express ACH Pmt W2308 Web ID: 2005032111	\$	(2,098)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/24/2017	Online Transfer From Chk 8662 Transaction#: 6099899814	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/24/2017	03/24 Online Transfer To Chk9022 Transaction#: 6099901440	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/23/2017	Online Transfer From Chk 8662 Transaction#: 6096442385	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/23/2017	03/23 Online Transfer To Chk 9022 Transaction#: 6096442967	\$	(2,000)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/21/2017	6105	\$	(1,120)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/20/2017	Book Transfer Credit B/O: Mint Development Corp Brooklyn, NY 112491930 Trn: 5080300079ES	\$	2,030
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/20/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(221)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/17/2017	Online Transfer From Chk 6601 Transaction#: 6084650139	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/17/2017	Online Transfer From Chk 1798 Transaction#: 6084651117	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/17/2017	Online Transfer From Chk 1798 Transaction#: 6083982358	\$	560
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/17/2017	Online Transfer From Chk 6601 Transaction#: 6083983825	\$	560
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/17/2017	Gmf Leasing Lease Paym 00171426123 PPD ID: 2205477679	\$	(196)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/16/2017	Online Transfer From Chk 8662 Transaction#: 6081975680	\$	4,213
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/16/2017	03/16 Online Transfer To Chk9022 Transaction#: 6081977508	\$	(4,213)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/13/2017	Online Transfer From Chk 8662 Transaction#: 6074051597	\$	13,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/13/2017	03/13 Online Transfer To Chk 9022 Transaction#: 6074052491	\$	(13,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(447)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/10/2017	6104	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/10/2017	6102	\$	(1,120)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/10/2017	03/10 Online Wire Transfer Via: Capital One NA/021407912 A/C: Emergency Parnassa Initiative Brooklyn NY 11204 US Ref: Lulu Roth Imad: 0310B1Q9C07C004087 Trn: 3326500069ES	\$	(3,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2017	Online Transfer From Chk 3906 Transaction#: 6065588455	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2017	Online Transfer From Chk 1798 Transaction#: 6065522591	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2017	Online Transfer From Chk 6601 Transaction#: 6065523732	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2017	Online Transfer From Chk 1163 Transaction#: 6065524837	\$	500
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/9/2017	Online Transfer From Chk 8662 Transaction#: 6065525930	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2017	03/09 Online Transfer To Chk 9022 Transaction#: 6064880219	\$	(6,300)

Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/9/2017	03/09 Online Transfer To Chk 8662 Transaction#: 6065589612	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/8/2017	Online Transfer From Chk 8662 Transaction#: 6061999956	\$	6,300
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2017	Online Transfer From Chk 8662 Transaction#: 6059808125	\$	6,300
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/7/2017	Online Transfer From Chk 9022 Transaction#: 6060077322	\$	6,300
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2017	03/07 Online Transfer To Chk9022 Transaction#: 6059809223	\$	(6,300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/7/2017	03/07 Online Transfer To Chk8662 Transaction#: 6060077967	\$	(6,300)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	3/6/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/6/2017	Non-Chase ATM Withdraw 03/06 250 Bedford Ave Brooklyn NY Card 9728	\$	(403)
Chase 7387 Northside Acquisition Partners LLC	Checks	3/3/2017	6103	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2017	Online Transfer From Chk 6601 Transaction#: 6048483793	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2017	Online Transfer From Chk 1163 Transaction#: 6048484785	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2017	Online Transfer From Chk 1798 Transaction#: 6048486496	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2017	Online Transfer From Chk 6601 Transaction#: 6048253522	\$	1,120
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/2/2017	Online Transfer From Chk 3906 Transaction#: 6048209969	\$	1,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/2/2017	03/02 Online Transfer To Chk 8662 Transaction#: 6048210662	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2017	Online Transfer From Chk 1798 Transaction#: 6044063684	\$	68,449
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2017	Online Transfer From Chk1798 Transaction#: 6044411747	\$	15,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2017	Deposit 1657502164	\$	1,084
Chase 7387 Northside Acquisition Partners LLC	Deposits	3/1/2017	Deposit 1657502175	\$	150
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/1/2017	03/01 Transfer To Chk Xxxxx7840	\$	(15,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	3/1/2017	03/01 Online Transfer To Chk3906 Transaction#: 6044073657	\$	(68,449)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/24/2017	Online Transfer From Chk 1798 Transaction#: 6031049877	\$	40,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/24/2017	Online Transfer From Chk 8662 Transaction#: 6031067285	\$	39,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/24/2017	02/24 Online Transfer To Chk 9022 Transaction#: 6031063956	\$	(1,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/24/2017	02/24 Online Wire Transfer A/C: The Brooklyn Bread Lab LLC Brooklyn, NY 112193011 Trn: 4095100055ES	\$	(1,700)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/24/2017	02/24 Online Transfer To Chk8662 Transaction#: 6031062088	\$	(37,300)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/24/2017	02/24 Online Transfer To Chk 3906 Transaction#: 6031068566	\$	(39,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/23/2017	Online Transfer From Chk 3906 Transaction#: 6029276826	\$	39,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/23/2017	02/23 Online Transfer To Chk 8662 Transaction#: 6029277783	\$	(39,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2017	Online Transfer From Chk 6601 Transaction#: 6026516217	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2017	Online Transfer From Chk 1798 Transaction#: 6026517824	\$	2,000
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2017	Online Transfer From Chk 1163 Transaction#: 6026520617	\$	800
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/22/2017	Online Transfer From Chk 8662 Transaction#: 6026519112	\$	500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/22/2017	American Express ACH Pmt W4286 Web ID: 2005032111	\$	(5,315)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/17/2017	Online Transfer From Chk 3906 Transaction#: 6016594416	\$	5,000
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/17/2017	Gmf Leasing Lease Paym 00171426123 PPD ID: 2205477679	\$	(196)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/17/2017	Verizon Paymentrec 7185999655776 PPD ID: 9783397101	\$	(219)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/17/2017	02/17 Online Transfer To Chk 8662 Transaction#: 6016597068	\$	(5,000)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/16/2017	Online Transfer From Chk 1798 Transaction#: 6013655544	\$	25,000
Chase 7387 Northside Acquisition Partners LLC	Checks	2/16/2017	6100	\$	(932)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/16/2017	02/16 Online Transfer To Chk 9022 Transaction#: 6013656245	\$	(25,000)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(314)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(393)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/10/2017	Leasing Services Cash Trans (800) 485-1880 CCD ID: 4214751391	\$	(447)

				Leasing Services Cash Trans (800) 485-1880 CCD ID:	
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/10/2017	4214751391	\$	(477)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/8/2017	Online Transfer From Chk6601 Transaction#: 5995118484	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/8/2017	Online Transfer From Chk1163 Transaction#: 5995119392	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/8/2017	Online Transfer From Chk 1798 Transaction#: 5995120353	\$	1,389
Chase 7387 Northside Acquisition Partners LLC	Service Fees	2/8/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Service Fees	2/8/2017	Non-Chase ATM Fee-With	\$	(3)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/8/2017	Non-Chase ATM Withdraw 02/08 175 Grand St Brooklyn NY Card 9728	\$	(202)
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/8/2017	Non-Chase ATM Withdraw 02/08 175 Grand St Brooklyn NY Card 9728	\$	(202)
Chase 7387 Northside Acquisition Partners LLC	Checks	2/8/2017	6101	\$	(3,235)
Chase 7387 Northside Acquisition Partners LLC	Deposits	2/2/2017	Online Transfer From Chk 1798 Transaction#: 5980861683	\$	69,500
Chase 7387 Northside Acquisition Partners LLC	Withdrawals	2/2/2017	02/02 Online Transfer To Chk 9022 Transaction#: 5980863450	\$	(69,500)
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Coal-10Jul18-1007	\$	(1,200)
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	7/16/2018	Legal Processing Fee	\$	(75)
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	07/13 Online Transfer To OCH. 8662 Transaction#: 7311569117	\$	(6,000)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12529 * A	\$	(143)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Online Transfer From Chk 8662 Transaction#: 7305207714	\$	5,500
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Debtor's Production to Examiner 001865	\$	4,087
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Reversal of Check 12508	\$	1,257
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Reversal of Check 12526	\$	1,250
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Reversal of OCheck 12530	\$	300
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Reversal of Check 12523	\$	143
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Reversal of Check 12529	\$	
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Online Transfer From Chk 8662 Transaction#: 7302834144	\$	1,500
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Reversal of OCheck 12526	\$	1,257
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Reversal of Check 12533	\$	180
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12529 * A	\$	(143)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12523 ^	\$	(300)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12530 ^	\$	(1,250)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12526 * A	\$	(1,257)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12508 A	\$	(4,087)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7299963802	\$	6,000
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12533 * A	\$	(180)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12526 A	\$	(1,257)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Online Transfer From Chk 8662 Transaction#: 7293000016	\$	6,000
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12507 A	\$	(82)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12510 A	\$	(237)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12512 A	\$	(298)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12531	\$	(300)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12511	\$	(417)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12522 * A	\$	(1,250)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12509	\$	(3,256)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Online Transfer From Chk 8662 Transaction#: 7286895216	\$	5,000
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/5/2018	12505	\$	(1,989)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/5/2018	12527	\$	(4,000)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/3/2018	Online Transfer From Chk 8662 Transaction#: 7284254925	\$	3,000
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12504 A	\$	(108)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12503 A	\$	(216)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12514	\$	(536)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12501	\$	(1,294)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12517	\$	(1,346)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12506 A	\$	(1,364)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Online Transfer From Chk 8662 Transaction#: 7280731114	\$	3,000
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12502 A	\$	(30)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12516 * A	\$	(133)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12524 A	\$	(250)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12525 A	\$	(505)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12513 A	\$	(2,569)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	6/29/2018	12521 * A	\$	(320)
Chase 8317 The Williamsburg Hotel BK LLC	Checks	6/29/2018	12518 A	\$	(2,308)
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	4/30/2018	Legal Processing Fee	\$	(75)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,030
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,222
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 8662 Transaction#: 6885052835	\$	(13,252)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,721
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/6/2018	Debtor's Production to Examiner - 001855	\$	

Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225 02/06 Online Transfer To Chk 8662 Transaction#:	\$	5,025
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	6882467012	\$	(27,746)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,642
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,926
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,248
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	13,926
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,583
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,471
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225 02/05 Online Transfer To OChk 8662 Transaction#:	\$	(424)
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	6879775706	\$	(83,372)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Online Transfer From Chk 8662 Transaction#: 6867847540 02/01 Online Transfer To Chk8662 Transaction#:	\$	5,000
Chase 8317 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2018	6869044589	\$	(5,000)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Online Transfer From Chk 8662 Transaction#: 6496302160	\$	300
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	8/23/2017	Service Fee Reversal	\$	370
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	8/23/2017	Service Fee Reversal	\$	25
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	8/3/2017	Service Charges For The Month of July	\$	(370)
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	7/6/2017	Service Charges For The Month of June	\$	(320)
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	6/5/2017	Service Charges For The Month of May	\$	(170)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Online Transfer From Chk 8662 Transaction#: 6241457622	\$	500
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Service Fee Reversal	\$	130
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	5/3/2017	Service Charges For The Month of April	\$	(130)
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	4/5/2017	Service Charges For The Month of March	\$	(35)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	3/22/2017	Service Fee Reversal	\$	35
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	3/3/2017	Service Charges For The Month of February	\$	(35)
Chase 8317 The Williamsburg Hotel BK LLC	Deposits	2/28/2017	Service Fee Reversal	\$	35
Chase 8317 The Williamsburg Hotel BK LLC	Service Fees	2/3/2017	Service Charges For The Month of January	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2018	Payment To Chase Card Ending IN 2218	\$	(616)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	Payment To Chase Card Ending IN 2218 Cancelled	\$	671
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	Online Transfer From Chk 9637 Transaction#: 7470203263	\$	482
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2018	Stripe Transfer CCD ID: 1800948598	\$	168
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/7/2018	13025 * A	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	09/07 Payment To Chase Card Ending IN 2218	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/7/2018	12908 * A	\$	(772)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(1,058)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/6/2018	Stripe Transfer CCD ID: 1800948598	\$	3,456
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	09/06 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Credit Cooperatif Nanterre Cedex, Cs 10002 France Ben: Succes Voyage Paris 75017 Fr Ref: The Williamsburg Hotel Business Expenses Ssn: 0337953 Trn: 4116200249ES	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2018	12939 * A	\$	(726)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	9/6/2018	Service Charges For The Month of August	\$	(895)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	Empiremerchants Invoice(S) 8727007 Web ID: 0000195083 The Winebow Grp 2014450620 44902422 CCD ID:	\$	(1,085)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2018	1364786719	\$	(1,417)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2018	Stripe Transfer CCD ID: 1800948598	\$	260
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2018	12936 ATM Withdrawal 09/05 225 Havemeyer St Brooklyn NY	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	Card 4507 ' - Travelclick EFT Payment Ck Inv00247660,Inv CCD ID:	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	1364300213	\$	(1,700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2018	12695 A	\$	(3,240)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	Windstream Wsc ACH 000000267492880 CCD ID: 1203767982	\$	(4,338)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	Employers Eac E 8886826671 910569122859 CCD ID: 4610477370	\$	(6,032)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2018	Sws of America Corp Pmt 450000000447730 CCD ID: 2591285786	\$	(9,690)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	Chips Credit Via: Citibank N.A./0008 B/O: 1/Event It Ag 3/De/Hannover 30177 Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/0000000380477 3/De/Hannove R 30177 Ogb=M.M. Warburg & CO (Ag & CO.) Hamburg Germany 20095- Obi=Inv Oice 5311 + 35 USD For Transfer Fee Ssn: 0176279 Trn: 3378000247FC	\$	67,906
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	Downtown Music P Bill. Com 015Dpgiwhzv08X5 CCD ID: 1204895317	\$	11,316
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/4/2018	Stripe Transfer CCD ID: 1800948598	\$	1,958

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Square Inc 180903P2 L208381388495 Web ID: 9424300002	\$	(5)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	American Express ACH Pmt M9188 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	American Express ACH Pmt M9842 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Paymentech Retry Pymt 6085106 CCD ID: 1020401225	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(214)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	12713 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Phase Three Capi Sigonfile L1Qgt9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Tripadvisor Advertsing 6328556 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	13023 * A	\$	(627)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	09/04 Online Transfer To Chk 2128 Transaction#: 7458719272	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	12887 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	12935 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	12932 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Tambourine 9549752220 M40911871875 PPD ID: 1911718107	\$	(1,950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/4/2018	13028 * A	\$	(2,544)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	American Express ACH Pmt R3450 PPD ID: 2005032111	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	09/04 Online Transfer To. Chk 7387 Transaction#: 7458891944	\$	(3,280)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	09/04 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: The Williamsburg Hotel Inv 94395889/Time/13:14		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Imad: 0904B1Q9C04C006797 Trn: 6441300247ES	\$	(4,059)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	American Express ACH Pmt R4754 PPD ID: 2005032111	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	09/04 Online Transfer To Chk 7387 Transaction#: 7459614549	\$	(17,695)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023 Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/483060784831 Brooklyn NY 1 1211-4023 Bbi=/Chgs/USDO,/ Ssn: 0458155 Trn: 9806800243FC	\$	170,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	Online Transfer From Chk 8662 Transaction#: 7448268355	\$	164,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	Stripe Transfer CCD ID: 1800948598	\$	1,776
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2018	Paychex Rcx Payroll 77687500002742X CCD ID: 1161124166 -	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2018	13026 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2018	13018	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	Paychex Cgs Garnish Col0080215274 CCD ID: 1161124166	\$	(919)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	08/31 Payment To Chase Card Ending IN 2218	\$	(2,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	08/31 Online Transfer To Chk 7387 Transaction#: 7448289171	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2018	12854 * A	\$	(3,005)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	Paychex Tps Taxes 77815000010211X CCD ID: 1161124166	\$	(52,754)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	Paychex Payroll 77810800000161X CCD ID: 1161124166	\$	(109,150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2018	08/31 Online Transfer To Chk9637 Transaction#: 7448268355	\$	(164,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211-4023 Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/483076494102 Brooklyn NY 1 1211-4023 Bbi=/Chgs/USDO,/ Ssn: 0420100		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2018	Trn: 8882000242FC	\$	30,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2018	Stripe Transfer CCD ID: 1800948598	\$	1,549
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12425 * A	\$	(72)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	Opentable Payments Mnt000002367683 CCD ID: 9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	13027	\$	(208)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12767 A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12832 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12942 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk 7387 Transaction#: 7444501774	\$	(384)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	13021	\$	(854)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12864	\$	(950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2018	12852	\$	(973)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(2,108)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	08/30 Online Transfer To Chk 7387 Transaction#: 7443656365	\$	(7,480)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(7,557)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2018	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(22,460)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2018	Deposit 1746941573	\$	1,198
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2018	Deposit 1746941575 Debtor's Production to Examiner - 002515	\$	706
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,503
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,323
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/29/2018	Stripe Transfer CCD ID: 1800948598	\$	1,765
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2018	Nyc Finance Parking Tk 201823900105433 Web ID: 1136400434	\$	(145)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12948 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12927 * A	\$	(467)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	13017	\$	(1,012)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	13024 * A	\$	(1,164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12849	\$	(1,211)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12938 * A	\$	(1,875)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2018	08/29 Online Transfer To Chk 7387 Transaction#: 7440074176	\$	(3,080)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12807 * A	\$	(3,810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12861 A	\$	(4,414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2018	12931 * A	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2018	08/29 Online Transfer To Chk 7387 Transaction#: 7440408693	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	53,554
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	19,917
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2018	Stripe Transfer CCD ID: 1800948598	\$	1,648
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	12642 * A	\$	(301)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	13022	\$	(798)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7438211919	\$	(2,650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	12946	\$	(4,328)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	13015 A	\$	(4,516)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7438136455	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437302946	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	13012 * A	\$	(5,603)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: The Williamsburg Hotel Inv 94367813/Time/03:27 Imad: 0828B1Q9C08C001570 Trn: 3459600240ES	\$	(5,792)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	Travelclick EFT Payment Ck 1628699 CCD ID: 1364300213	\$	(6,241)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1527523130 Imad: 0828B1Q9C08C001573 Trn: 3462200240ES	\$	(6,443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2018	13013	\$	(6,808)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437789361	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437870979	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437388577	\$	(7,872)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1528730782 Imad: 0828B1Q9C030C005931 Trn: 5548600240ES	\$	(13,324)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437574107	\$	(13,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7438551535	\$	(18,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2018	08/28 Online Transfer To Chk 7387 Transaction#: 7437675057	\$	(45,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Deposit 1746941572	\$	5,268
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,506
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	43,885
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	43,779
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	42,818
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,345
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	22,498
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Online Transfer From Chk 8662 Transaction#: 7434621344	\$	850
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Stripe Transfer CCD ID: 1800948598	\$	754
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Square Inc 180827P2 L206380494592 PPD ID: 9424300002	\$	1
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225 -	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	13010 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12918	\$	(207)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(227)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12886	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12934	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12902	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12933 * A	\$	(633)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12945	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12949	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	Paychex Eib Invoice X77721400005940 CCD ID: 1161124166	\$	(841)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Online Transfer To Chk9637 Transaction#: 7434621344	\$	(850)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	13014	\$	(956)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Online Transfer To Chk 7387 Transaction#: 7434917936	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	12944 * A	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Payment To Chase Card Ending IN 2218	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	13019	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/27/2018	13016	\$	(2,519)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Online Transfer To Chk 7387 Transaction#: 7434699576	\$	(5,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Payment To Chase Card Ending IN 7961	\$	(6,365)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Online Transfer To Chk7387 Transaction#: 7434915750	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2018	08/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0827B1Q9C08C024470 Trn: 5493400239ES	\$	(120,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/27/2018	Deposit 1746941571	\$	353
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2018	Online Transfer From Chk 8662 Transaction#: 7427439717	\$	145,025
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	34,058
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2018	Online Transfer From Chk 7387 Transaction#: 7427904730	\$	9,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	6,641
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	13020	\$	(27)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	12921	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Stripe Transfer CCD ID: 1800948598	\$	(124)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	12855 A	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	12877 A	\$	(480)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	08/24 Online Transfer To Chk 2128 Transaction#: 7428556761	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Chefwarehousewew Purchase The Williamsbur CCD ID: 3383693141	\$	(768)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Paychex Cgs Garnish Col0080088096 CCD ID: 1161124166	\$	(963)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	12950	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(4,082)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2018	12897	\$	(4,722)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Chefwarehousewew Purchase The Williamsbur CCD ID: 3383693141	\$	(9,069)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Paychex Tps Taxes 77715300007050X CCD ID: 1161124166	\$	(44,943)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	Paychex Payroll 77718800001469X CCD ID: 1161124166	\$	(100,127)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2018	08/24 Online Transfer To Chk 9637 Transaction#: 7427439717	\$	(145,025)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	48,426
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	19,138
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2018	Stripe Transfer CCD ID: 1800948598	\$	1,026
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	Paymenttech Chargeback 6085106 CCD ID: 1020401225	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	Paymenttech Chargeback 6085106 CCD ID: 1020401225	\$	(72)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2018	12836	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2018	12928	\$	(449)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	Paychex Eib Retry Pymt X77697700000277 CCD ID: 1161124166	\$	(654)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2018	12919	\$	(938)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	Paymenttech Chargeback 6083620 CCD ID: 1020401225	\$	(960)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2018	12911	\$	(1,292)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2018	12876	\$	(1,383)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	The Winebow Grp 2014450620 44190180 CCD ID: 1364786719	\$	(2,394)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	08/23 Online Transfer To Chk 7387 Transaction#: 7424832811	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2018	08/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0823B1Q9C01C003929 Trn: 3488900235ES	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	58,132
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	47,792
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	42,004

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	36,478
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,913
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,944
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,968
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	18,331
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,147
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,278
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,276
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	Stripe Transfer CCD ID: 1800948598	\$	1,267
			Paychex Rcx Payroll 77674400001338X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2018	1161124166 -	\$	916
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12925	\$	(34)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Fin ADJ 6083620 CCD ID: 1020401225	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(61)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(75)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(94)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(109)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12835 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Retry Pymt 6085106 CCD ID: 1020401225	\$	(173)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(187)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12914	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12822 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12888 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12907	\$	(689)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12784	\$	(785)
			08/22 Online Domestic Wire Transfer Via: Investors		
			Sb/221272031 A/C: Michael Collins Brooklyn NY 11209 US		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Ref: Payroll For Week Ending 8/12/18 Imad:	\$	(980)
			0822B1Qgc07C001185 Trn: 3464000234ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 7387 Transaction#:	\$	(2,000)
			7422745366		
			08/22 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7422309308	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	08/22 Payment To Chase Card Ending IN 2218	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2018	12917	\$	(3,923)
			08/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7421668307	\$	(4,330)
			08/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7422669492	\$	(5,000)
			08/22 Online Domestic Wire Transfer Via: Citibank		
			Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	Ref: The Williamsburg Hotel Inv 94367813/Time/14:11	\$	(5,792)
			Imad: 0822B1Q9C08C013326 Trn: 4637700234ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 7387 Transaction#:	\$	(7,500)
			7422664409		
			08/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7422199965	\$	(8,580)
			08/22 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7421770385	\$	(14,084)
			08/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7422141931	\$	(17,000)
			08/22 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	7421765759	\$	(94,900)
			Nys Dtf Bill Pyt Tax Paymnt 000000034616957 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2018	E146013200	\$	(104,241)
			Online Transfer From Chk 7387 Transaction#: 7419122969		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2018	Debtor's Production to Examiner 002514	\$	25,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2018	Online Transfer From Chk 7387 Transaction#: 7419607213	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2018	Online Transfer From Chk 8878 Transaction#: 7419503611	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2018	Online Transfer From Chk 7387 Transaction#: 7420356923	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2018	Stripe Transfer CCD ID: 1800948598	\$	368
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12769	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12885 * A	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12848	\$	(185)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12750 A	\$	(218)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12920	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12353	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12900	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12817	\$	(384)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12709	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12889	\$	(533)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12910	\$	(683)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12892	\$	(1,050)
			Sws of America Corp Pmt 450000000444842 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2018	2591285786 ' -	\$	(1,205)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12813	\$	(1,445)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12916 A	\$	(1,955)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12922	\$	(2,087)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12923	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12881	\$	(2,524)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12929	\$	(2,819)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12912	\$	(3,455)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 7387 Transaction#: 7419610086	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12904 * A	\$	(5,109)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2018	12906	\$	(6,822)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8878 Transaction#: 7419607970	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	7419607970 Deposit 1789761175	\$	6,279
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211-4023 Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/483076494102 Brooklyn NY 1 1211-4023 Bbi=/Chgs/USDO,/ Ssn: 0444055 Trn: 9432800232FC	\$	105,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Worlds Fair USA, Sender 383153462 CTX ID: S941687665	\$	6,785
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Stripe Transfer CCD ID: 1800948598	\$	1,082
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Online Transfer From Chk 8662 Transaction#: 7416283928	\$	600
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Square Inc 180820P2 L206378855925 PPD ID: 9424300002	\$	157
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12755	\$	(138)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12766	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12913	\$	(258)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12783	\$	(262)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12827	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	Intuit Quickbooks 3502543 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12857	\$	(413)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12891	\$	(475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12890	\$	(533)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	08/20 Online Transfer To Chk 9637 Transaction#: 7416283928	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12894	\$	(625)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12895	\$	(700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12893	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12896	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12874	\$	(775)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12875	\$	(898)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12898	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12748 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12878	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	Skurnikwines Web Pay Skurnik CCD ID: 1112945508	\$	(1,216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12883 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12901	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12880	\$	(1,614)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12909 * A	\$	(2,740)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12915	\$	(3,086)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/20/2018	12879	\$	(4,002)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	Expedia, Inc. 48616 5767 127000089655 CCD ID: 4911996083	\$	(4,740)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/20/2018	Deposit 1789761174	\$	2,263
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	Coal-11Aug18-2963	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2018	Coal-11Aug18-2963	\$	(26,438)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 7387 Transaction#: 7409832541	\$	60,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 7387 Transaction#: 7409759694	\$	50,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 8662 Transaction#: 7409760795	\$	50,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 8662 Transaction#: 7409834458	\$	45,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 7387 Transaction#: 7409750509	\$	40,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 8662 Transaction#: 7409751748	\$	40,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 7387 Transaction#: 7409738946	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Online Transfer From Chk 8662 Transaction#: 7409745440	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Stripe Transfer CCD ID: 1800948598	\$	1,530
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12905	\$	(67)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12825	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12868 * A	\$	(480)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12924	\$	(705)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12873 Paychex Cgs Garnish Col0079949781 CCD ID: 1161124166	\$	(812)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	-	\$	(893)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2018	12899 Chefswarehousewe Purchase The Williamsbur CCD ID:	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	3383693141 Chefswarehousewe Purchase The Williamsbur CCD ID:	\$	(1,021)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	3383693141 08/17 Online Transfer To Chk 9637 Transaction#:	\$	(8,199)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	7409745440 08/17 Online Transfer To Chk 9637 Transaction#:	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	7409751748 08/17 Online Transfer To Chk9637 Transaction#:	\$	(40,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	7409834458	\$	(45,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	Paychex Tps Taxes 77625500003230X CCD ID: 1161124166 08/17 Online Transfer To Chk9637 Transaction#:	\$	(45,190)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	7409760795	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2018	Paychex Payroll 77621900000868X CCD ID: 1161124166	\$	(98,764)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Deposit 1789761173	\$	1,218
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2018	Deposit 1789761171	\$	543
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,829
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,221
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2018	Online Transfer From Chk 7387 Transaction#: 7407398680	\$	1,900
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2018	Stripe Transfer CCD ID: 1800948598	\$	419
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2018	Online Transfer From Chk 7387 Transaction#: 7407397627	\$	100
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225 Con Ed of NY Intell Ck 622010002603006 PPD ID:	\$	(10)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2018	2462467002	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	8/16/2018	Legal Processing Fee	\$	(75)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2018	12850	\$	(6,262)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2018	12743	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/15/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,530
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/15/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,546
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/15/2018	Stripe Transfer CCD ID: 1800948598	\$	244
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12847 * A	\$	(102)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12839	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12752	\$	(610)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12860 08/15 Online Transfer To Chk 7387 Transaction#:	\$	(2,165)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2018	7402794775	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12851	\$	(7,287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2018	12810 * A	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	47,102
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225 Downtown Music P Bill.Com 015Podvaiuisgg CCD ID:	\$	24,685
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2018	1204895317	\$	10,956
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2018	Stripe Transfer CCD ID: 1800948598	\$	1,131
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12870	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12871	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12872	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12845	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12647 * A	\$	(210)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12856	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12785	\$	(355)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12826	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12754	\$	(896)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	San-Tec Web Pmts 5N8Sr9 Web ID: 9000124037 08/14 Online Transfer To Chk 7387 Transaction#:	\$	(1,173)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	7399649692	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12844 A 08/14 Online Transfer To Chk 7387 Transaction#:	\$	(1,687)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	7400887371	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12812 Sws of America Corp Pmt 450000000443394 CCD ID:	\$	(2,400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	2591285786	\$	(3,735)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2018	12843 * A 08/14 Online Transfer To Chk7387 Transaction#:	\$	(7,903)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	7399764846 08/14 Online Transfer To Chk 7387 Transaction#:	\$	(8,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2018	7399635531	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Deposit 1789761170	\$	6,478
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	53,646
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	38,235
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,547
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	29,331
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,120

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	15,006
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Online Transfer From Chk 7387 Transaction#: 7397596292	\$	6,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Stripe Transfer CCD ID: 1800948598	\$	395
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12808	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 2128 Transaction#: 7397144335	\$	(84)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12775	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12840	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12858	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12712 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12824	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12814	\$	(508)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	Paychex Eib Invoice X77525900015882 CCD ID: 1161124166	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12676 * A	\$	(675)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	Micros Retail Sy ACH Debit 5041502715 CCD ID: 9200502236	\$	(744)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12837	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12841	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12830	\$	(850)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	ATM Withdrawal 08/13 225 Havemeyer St Brooklyn NY Card 4507	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12833	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12816 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12869	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12829 * A	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 7387 Transaction#: 7397592296	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk7387 Transaction#: 7396943156	\$	(2,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12863 * A	\$	(3,577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12865	\$	(3,586)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12838	\$	(3,928)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12805	\$	(4,016)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk7387 Transaction#: 7397596908	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: The Williamsburg Hotel Inv 94367813/Time/11:15	\$	(5,792)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	Imad: 0813B1Q9C01C011127 Trn: 4519500225ES	\$	(5,792)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1527523130 Imad: 0813B1Q9C04C003082 Trn: 4450200225ES	\$	(6,443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 7387 Transaction#: 7397594250	\$	(6,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/13/2018	12811	\$	(6,750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 7387 Transaction#: 7397865179	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2018	08/13 Online Transfer To Chk 7387 Transaction#: 7396940374	\$	(126,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/13/2018	Deposit 1789752028	\$	1,759
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2018	Online Transfer From Chk 8662 Transaction#: 7390015708	\$	151,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	42,801
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,952
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2018	Stripe Transfer CCD ID: 1800948598	\$	303
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2018	12859	\$	(67)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	ATM Withdrawal 08/10 225 Havemeyer St Brooklyn NY Card 4507	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2018	12774	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2018	12820 * A	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	ATM Withdrawal 08/10 225 Havemeyer St Brooklyn NY Card 4507	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 7387 Transaction#: 7390094489 ' -	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(543)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Paychex Cgs Garnish Col0079814282 CCD ID: 1161124166	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Paychex-Hrs Hrs Pmt 28176982 CCD ID: 2555124166	\$	(1,320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Card Purchase 08/09 Kings County Crim Cour 347-4049600 NY Card 4440	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk2128 Transaction#: 7390445172	\$	(1,500)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	The Winebow Grp 2014450620 43444319 CCD ID: 1364786719	\$	(1,512)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2018	12823	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 7387 Transaction#: 7390582524	\$	(1,700)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 3509 Transaction#: 7390738740	\$	(1,709)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(2,341)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk 7387 Transaction#: 7390752301	\$	(3,700)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,116)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(6,844)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Sws of America Corp Pmt 450000000442605 CCD ID: 2591285786	\$	(27,224)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Paychex Tps Taxes 77528600002652X CCD ID: 1161124166	\$	(46,340)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	Paychex Rcx Payroll 77525700000568X CCD ID: 1161124166 -	\$	(101,693)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2018	08/10 Online Transfer To Chk9637 Transaction#: 7390015708	\$	(151,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	35,767
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	20,063
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/9/2018	Stripe Transfer CCD ID: 1800948598	\$	477
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(88)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12799	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12796	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12677	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(296)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Target Card Svc Bill Pay 777700040232623 Web ID: 5411721813	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	The Winebow Grp 2014450620 43368734 CCD ID: 1364786719	\$	(416)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12724	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 7387 Transaction#: 7388237661	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12786	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12804	\$	(1,050)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(2,387)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 7387 Transaction#: 7387181880	\$	(3,400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2018	12749	\$	(7,089)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 7387 Transaction#: 7386944046	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(8,406)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2018	Empiremerchants Invoice(S) 9923080 Web ID: 0000195083	\$	(18,345)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	52,201
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2018	Debtor's Production to Examiner 002513	\$	12,096
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,093
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2018	Stripe Transfer CCD ID: 1800948598	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2018	Downtown Music P Verify 015Xrlxlouefqu CCD ID: 2204895317	\$	(42)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12772 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12705	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12760 * A	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12797	\$	(649)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12787	\$	(841)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12781	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 7387 Transaction#: 7384362234	\$	(1,041)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12782	\$	(1,084)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12792	\$	(1,337)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12728	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 7387 Transaction#: 7384774252	\$	(1,920)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	Gap Visa Gap Epay 1652392053 Web ID: 9130142001	\$	(2,356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2018	12761	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 7387 Transaction#: 7384620585	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk 7387 Transaction#: 7385414297	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2018	08/08 Online Transfer To Chk7387 Transaction#: 7384363118	\$	93,058
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	34,571
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2018	Stripe Transfer CCD ID: 1800948598	\$	368
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12639 * A	\$	(52)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12791	\$	(108)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	ATM Withdrawal 08/07 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	Card 4507	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12779	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12788	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12803	\$	(588)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12802 * A	\$	(748)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12800	\$	(814)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	08/07 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: The Williamsburg Hotel Inv th118711180801 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	0807B1Q9C07C002451 Trn: 4036900219ES	\$	(947)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12795	\$	(1,064)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12704 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12790	\$	(1,348)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12798	\$	(1,608)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	08/07 Online Transfer To Chk 7387 Transaction#: 7382766295	\$	(4,170)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	08/07 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: The Williamsburg Hotel Inv 94367813/Time/14:50 Imad: 0807B1Q9C07C003609 Trn: 4978000219ES	\$	(5,792)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	Employers Eac E 8886826671 811032335752 CCD ID: 4610477370	\$	(6,032)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2018	08/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: The Williamsburg Hotel Inv 1527523130 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	0807B1Q9C07C002385 Trn: 3972600219ES	\$	(6,443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2018	12780	\$	(7,828)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,072
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	28,144
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	28,013
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	26,983
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,954
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	18,776
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Stripe Transfer CCD ID: 1800948598	\$	1,153
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Online Transfer From Chk 8662 Transaction#: 7378174755	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 9637 Transaction#: 7378174755	\$	(0)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Square Inc 180806P2 L208374754976 Web ID: 9424300002	\$	(5)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(16)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(24)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(37)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(89)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(96)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12725	\$	(97)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12764	\$	(160)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12794	\$	(217)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12700 * A	\$	(221)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12762	\$	(290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12768	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12778	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12789	\$	(639)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paychex Eib Invoice X77432300013976 CCD ID: 1161124166	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12776	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(832)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12765	\$	(975)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Online Transfer To OChk 7387 Transaction#: 7378461209	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12757 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12751	\$	(1,376)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12763	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	ATM Withdrawal 08/06 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	Card 4507	\$	(1,576)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12777 A	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 7387 Transaction#: 7378461919	\$	(2,700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12793	\$	(3,249)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/6/2018	12773	\$	(3,332)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Payment To Chase Card Ending IN 2218	\$	(5,000)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 7387 Transaction#: 7379207515	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2018	08/06 Online Transfer To Chk 7387 Transaction#: 7378331203	\$	(80,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Deposit 1789761167	\$	3,815
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Deposit 1789761168	\$	2,101
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/6/2018	Deposit 1789761166	\$	843
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/3/2018	Online Transfer From Chk 8662 Transaction#: 7370748372	\$	142,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/3/2018	Online Transfer From Chk 7387 Transaction#: 7370746264	\$	80,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/3/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	37,895
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/3/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,910
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2018	12758	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Phase Three Capi Sigonfile 3Zfnq9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	The Winebow Grp 2014450620 43027583 CCD ID: 1364786719	\$	(580)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Paychex Cgs Garnish Col0079680310 CCD ID: 1161124166	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	ATM Withdrawal 08/03 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2018	Card 4507	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2018	12722 * A	\$	(988)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2018	12706	\$	(1,284)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	8/3/2018	Service Charges For The Month of July	\$	(1,465)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Tambourine 9549752220 M40848309228 PPD ID: 1911718107	\$	(1,950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2018	12735 * A	\$	(3,713)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Sws of America Corp Pmt 450000000440854 CCD ID: 2591285786 ' -	\$	(7,442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Paychex Tps Taxes 77428400008612X CCD ID: 1161124166	\$	(43,063)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	Paychex Rcx Payroll 77432200000296X CCD ID: 1161124166 -	\$	(97,526)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 9637 Transaction#: 7370748372	\$	(142,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	89,568
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,126
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	American Express ACH Pmt M1706 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(207)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12723	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Empiremerchants Invoice(S) 3147723 Web ID: 0000195083	\$	(382)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12708 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12726	\$	(502)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Tripadvisor Advertsing 3160329 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12716	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(2,274)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12741 * A	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2018	12753	\$	(2,630)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(8,195)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(8,644)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 7387 Transaction#: 7367697304	\$	(19,255)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(35,577)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	62,470
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,089
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12730 * A	\$	(18)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12736	\$	(98)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12544 * A	\$	(202)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12727	\$	(236)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12739 * A	\$	(256)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12715 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: The Williamsburg Hotel Inv 670411 672558 Imad: 0801B1Q9C03C001794 Trn: 4193500213ES	\$	(798)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12680 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12746 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12671 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12654 * A	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2018	12742 A	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2018	08/01 Online Domestic Wire Transfer A/C: Alison C Shearer Brooklyn, NY 112054833 Ref: The Williamsburg Hotel Inv 10039 10040 Trn: 6357600213ES	\$	(3,200)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2018	08/01 Online Transfer To Chk 7387 Transaction#: 7363613291	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2018	08/01 Online Transfer To Chk 7387 Transaction#: 7362437552	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2018	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(25,380)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	50,829
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	19,844
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12622	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12634	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	Recurring Card Purchase 07/31 Facebk *Vgyz2Gww72 Fb.ME/Ads CA Card 4440	\$	(86)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12731 * A	\$	(229)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12606	\$	(271)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12696 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12718 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12729 * A	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	Recurring Card Purchase 07/31 Facebk *2Hyz2Gww72 Fb.ME/Ads CA Card 4440	\$	(369)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12691	\$	(915)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12711	\$	(1,050)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12737 * A	\$	(1,258)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12734	\$	(1,621)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7358911485	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12744 * A	\$	(2,012)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12733	\$	(4,191)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12694	\$	(4,316)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2018	12693	\$	(6,056)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	Travelclick EFT Payment Ck Inv00241001,Ht1 CCD ID: 1364300213	\$	(6,621)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7359344596	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7358886491	\$	(12,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7359065167	\$	(13,640)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7359040387	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2018	07/31 Online Transfer To Chk 7387 Transaction#: 7359756206	\$	(47,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	65,557
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,565
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,045
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	33,525
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,452
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,940
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Online Transfer From Chk 8662 Transaction#: 7354895256	\$	400
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Recurring Card Purchase 07/27 Opc Msc*Service Fee 0 800-487-4567 NE Card 4507	\$	(1)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(34)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(36)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Recurring Card Purchase 07/27 Opc*NY St Ins Fund Di 925- 855-5000 NY Card 4507	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Con Ed of NY Intell Ck 622010002605001 PPD ID: 2462467002	\$	(60)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(60)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Con Ed of NY Intell Ck 622010002607007 PPD ID: 2462467002	\$	(62)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(89)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12626 * A	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(140)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Opentable Payments Mnt000002351146 CCD ID: 9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12660 * A	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12740 * A	\$	(219)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12619 * A	\$	(226)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12612	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12636 * A	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12719	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12707 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 9637 Transaction#: 7354895256	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12702	\$	(456)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12721	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12710 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12732	\$	(604)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	First Insurance Insurance 14731400 Tel ID: 2363437365 07/30 Online Transfer To Chk 2128 Transaction#:	\$	(696)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	7356424830	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12720	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Paychex Eib Invoice X77337600037056 CCD ID: 1161124166	\$	(799)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/30/2018	12701 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(2,792)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Sws of America Corp Pmt 45000000439149 CCD ID: 2591285786	\$	(4,875)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(7,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 7387 Transaction#: 7355845075	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 7387 Transaction#: 7355440362	\$	(40,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk7387 Transaction#: 7355442492	\$	(81,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Deposit 1789761177	\$	2,857
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/30/2018	Deposit 1789761172	\$	1,850
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2018	Online Transfer From Chk 8662 Transaction#: 7348647642	\$	147,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2018	Online Transfer From Chk 7387 Transaction#: 7348644467	\$	40,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,513
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,423
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	Recurring Card Purchase 07/26 Opc Msc*Service Fee 0 800-487-4567 NE Card 4440	\$	(12)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12646	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12611	\$	(228)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12703	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12616	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	Recurring Card Purchase 07/26 Opc*NY St Ins Fund Di 925- 855-5000 NY Card 4440	\$	(506)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	Paychex Cgs Garnish Col0079539902 CCD ID: 1161124166	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12464 * A	\$	(875)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2018	12524	\$	(1,905)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	Paychex Tps Taxes 77335300002784X CCD ID: 1161124166	\$	(45,209)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	Paychex Payroll 77335600000053X CCD ID: 1161124166 - 07/27 Online Transfer To Chk 9637 Transaction#:	\$	(100,631)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2018	7348647642	\$	(147,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	48,772
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,869
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2018	Online Transfer From Chk 8662 Transaction#: 7345160504	\$	400
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2018	12605	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	ATM Withdrawal 07/26 225 Havemeyer St Brooklyn NY Card 4507	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2018	12624	\$	(311)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2018	12682 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 9637 Transaction#: 7345160504	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 7387 Transaction#: 7345728830	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	Empiremerchants Invoice(S) 8211443 Web ID: 0000195083	\$	(618)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	Paychex Eib Retry Pymt X77314900000224 CCD ID: 1161124166	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2018	12692	\$	(905)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk7387 Transaction#: 7345867924	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2018	07/26 Online Transfer To Chk 7387 Transaction#: 7344902493	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2018	Deposit 1789761162	\$	733
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2018	Deposit 1789761161	\$	660
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,382
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/25/2018	Debtor's Production to Examiner 002474	\$	3,899
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	American Express ACH Pmt M5784 Web ID: 2005032111 - ATM Withdrawal 07/25 225 Havemeyer St Brooklyn NY	\$	(76)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	Card 4507	\$	(135)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	12656	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(158)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12675	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12565	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12672 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12658	\$	(312)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12573	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	The Winebow Grp 2014450620 42494696 CCD ID: 1364786719	\$	(609)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	The Winebow Grp 2014450620 42494728 CCD ID: 1364786719	\$	(722)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2018	12662	\$	(1,350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2018	07/25 Online Transfer To Chk 7387 Transaction#: 7342415328	\$	(4,800)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/25/2018	Deposit 1747099087	\$	76
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2018	Chase Acct Collections 800-555-0433	\$	75,580
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	40,413
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2018	Online Transfer From Chk 7387 Transaction#: 733 02241	\$	20,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,781
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2018	Online Transfer From Chk 8662 Transaction#: 7339404222	\$	7,000
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12679 * A	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12604	\$	(206)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12652	\$	(280)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12638	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12650	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12641	\$	(430)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12684	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12683	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2018	San-Tec Web Pmts W38Lp9 Web ID: 9000124037	\$	(682)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12686 * A	\$	(938)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2018	12673	\$	(1,098)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2018	07/24 Online International Wire Transfer Via: Barclays Bank Plc/0257 A/C: Barclays Bank Plc London Ec3 Nhj, England Ben: Mr & Mrs Smith London W140Da Gb Ref: The Williamsburg Hotel Inv 24383 25379 26068 Business Expenses Ssn: 0143611 Trn: 3426000205ES	\$	(2,463)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2018	07/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: The Williamsburg Hotel Inv 1526478707 Imad: 0724B1Qgc08C001224 Trn: 3416700205ES	\$	(6,646)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2018	07/24 Online Transfer To Chk 9637 Transaction#: 7339404222	\$	(7,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2018	Chase Acct Collections 800-555-0433	\$	(75,580)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Deposit 1789761160	\$	3,928
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,498
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	39,692
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	39,337
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	22,104
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	16,990
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,588
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/23/2018	Online Transfer From Chk 8662 Transaction#: 7336963905	\$	150
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12637	\$	(50)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12610	\$	(80)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12621	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12690	\$	(128)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12502 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12633	\$	(142)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12553	\$	(147)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 9637 Transaction#: 7336963905	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12600	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12627	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12603	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12607	\$	(287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12649	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12366 * A	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12668 * A	\$	(413)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12670	\$	(527)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12687	\$	(642)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12548	\$	(672)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 2128 Transaction#: 7337267871	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12549	\$	(941)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12674	\$	(1,050)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12669	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12655 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12689 * A	\$	(2,016)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12597 A	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12661	\$	(2,829)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/23/2018	12599	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 7387 Transaction#: 7337235050	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	Online Transfer To Chk 9637 Transaction#: 7330776778	\$	(83,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	07/23 Online Transfer To Chk 7387 Transaction#: 7336872793	\$	(210,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2018	Trueaccord Payment 47707850 Web ID: 9000038593	\$	(852)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Online Transfer From Chk 7387 Transaction#: 7330775653	\$	85,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Online Transfer From Chk 8662 Transaction#: 7330776778	\$	83,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Online Transfer From Chk 8662 Transaction#: 7330765808	\$	45,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,439
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,365
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Paychex Tps Taxes 77228900051595X CCD ID: 1161124166	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12574	\$	(49)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12632	\$	(93)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12620	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12608	\$	(166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12567	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12629 * A	\$	(279)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12623	\$	(318)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12613	\$	(318)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12664 * A	\$	(357)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12651	\$	(586)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12666	\$	(655)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Paychex Cgs Garnish Col0079405536 CCD ID: 1161124166	\$	(658)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12614	\$	(720)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12657	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2018	12665	\$	(806)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(977)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(1,973)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(8,306)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Paychex Tps Taxes 77241700003028X CCD ID: 1161124166	\$	(41,183)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	07/20 Online Transfer To Chk9637 Transaction#: 7330765808	\$	(45,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Paychex - Rcx Payroll 77239500000537X CCD ID: 1161124166	\$	(85,544)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2018	Deposit 1789911257	\$	2,099
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2018	Coal-10Jul18-1007	\$	(32,373)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,648
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,624
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12643 * A	\$	(58)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12587	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12592	\$	(186)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12640 * A	\$	(230)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12653	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12525	\$	(266)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12575	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2018	Intuit Quickbooks 2432157 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12645	\$	(379)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12602 * A	\$	(403)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12322 * A	\$	(413)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12615	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2018	Nysinsfndsbilty 1190000760 523658644 CCD ID: 1911925808	\$	(1,519)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2018	Expedia, Inc. 47685_480 127000082910 CCD ID: 4911996083	\$	(2,016)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12583	\$	(2,141)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2018	Sws of America Corp Pmt 450000000437669 CCD ID: 2591285786	\$	(5,364)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2018	12571	\$	(5,902)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 7387 Transaction#: 7327919056	\$	(16,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,339
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2018	Fedwire Credit Via: Mufg Bank, Ltd./026009632 B/O: Lesportsac Inc. Reno, NV 89521 USA Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=O/B Mufg Bank, L Obi=Lesportsac Event Imad: 0718Mmqfmp9M000879 Trn: 4307109199FF	\$	11,222
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,556

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Con Ed of NY Intell Ck 622010002603006 PPD ID: 2462467002	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(269)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12582	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12584	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12648 * A	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12591	\$	(402)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12588	\$	(477)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12579	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12580	\$	(502)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12631 * A	\$	(535)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(569)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12568	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Micros Retail Sy ACH Debit 5041502270 CCD ID: 9200502236	\$	(744)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(792)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12644	\$	(825)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12590	\$	(1,287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12595	\$	(1,925)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2018	12585	\$	(2,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Con Ed of NY Intell Ck 622010002606009 PPD ID: 2462467002	\$	(2,926)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(3,186)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2018	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(4,058)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	40,498
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,918
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12594	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12530 * A	\$	(357)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12578	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12496	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12526	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12569	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	The Winebow Grp 2014450620 42082704 CCD ID: 1364786719	\$	(457)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12609	\$	(631)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12596	\$	(737)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12576	\$	(968)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12577	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12508	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12564 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12581	\$	(1,828)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 2128 Transaction#: 7321579497	\$	(2,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12570	\$	(3,488)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2018	12560	\$	(4,087)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	Masscomm Inc. ACH Debit 5202304811 CCD ID: 9200502236	\$	(4,313)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 7387 Transaction#: 7322372770	\$	(17,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	American Express ACH Pmt W5394 Web ID: 2005032111	\$	(18,256)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2018	07/17 Online Transfer To Chk 7387 Transaction#: 7321711177	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Deposit 1789761159	\$	6,084
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	41,175
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,196
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,090
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	32,439
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	24,795
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Fedwire Credit Via: Mufg Bank, Ltd./026009632 B/O: Lesportsac Inc. Reno, NV 89521 USA Ref: Chase Nyc/Ctr/Bnf3DThe Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=O/B Mufg Bank, L Obi=Deposit From Lesportsac Inc Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	0716Mmqfmp9M000414 Trn: 3424609197Ff	\$	11,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,964
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/16/2018	Online Transfer From Chk 8662 Transaction#: 7318864411	\$	200
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 9637 Transaction#: 7318864411	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12546 A	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12572 A	\$	(464)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2018	Paychex Eib Invoice X77145200025309 CCD ID: 1161124166	\$	(637)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12598	\$	(1,265)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12562 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12566	\$	(1,600)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12586	\$	(2,003)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12589	\$	(2,331)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/16/2018	12593	\$	(2,973)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 7387 Transaction#: 7319164573	\$	(12,512)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 7387 Transaction#: 7320475123	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2018	07/16 Online Transfer To Chk 7387 Transaction#: 7319087440	\$	(55,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Online Transfer From Chk 8662 Transaction#: 7311572745	\$	118,250
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Online Transfer From Chk 7387 Transaction#: 7311565720	\$	55,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	35,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,231
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Online Transfer From Chk 8317 Transaction#: 7311569117	\$	6,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2018	Square Inc 180713P2 L206369733718 PPD ID: 9424300002	\$	23
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	Paychex Cgs Garnish Col0079269124 CCD ID: 1161124166	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	Paychex-Hrs Hrs Pmt 27963707 CCD ID: 2555124166	\$	(1,025)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	Empiremerchants Invoice(S) 1887364 Web ID: 0000195083	\$	(2,341)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(10,354)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	Paychex Tps Taxes 77139100009954X CCD ID: 1161124166	\$	(34,889)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	Paychex-Rcx Payroll 77142700000284X CCD ID: 1161124166	\$	(81,139)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2018	07/13 Online Transfer To Chk 9637 Transaction#: 7311572745	\$	(118,250)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2018	Deposit 871711993	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,849
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2018	Square Inc 180712P2 L206369403076 PPD ID: 9424300002	\$	2,144
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,715
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	201
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(21)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(79)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12552	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12531	\$	(177)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12382 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12482	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12517	\$	(1,062)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12559 * A	\$	(1,257)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(2,159)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2018	12557 * A	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Quickpay With Zelle Payment To Toby Moskovits 7308520546	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	07/12 Online Transfer To Chk 7387 Transaction#: 7308753499	\$	(6,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2018	Sws of America Corp Pmt 450000000436286 CCD ID: 2591285786	\$	(8,780)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,133
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Debtor's Production to Examiner 002473	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Square Inc 180711P2 L206369168849 PPD ID: 9424300002	\$	4,642
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,051
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12527	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12528	\$	(130)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12518	\$	(137)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12535	\$	(211)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12547	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12511	\$	(254)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12550	\$	(810)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk3509 Transaction#: 7305389330	\$	(1,810)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7306066219	\$	(3,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2018	12492	\$	(3,859)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(4,203)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,307)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7306263103	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	American Express ACH Pmt W9938 Web ID: 2005032111	\$	(5,044)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,116)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 8317 Transaction#: 7305207714	\$	(5,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7306123377	\$	(6,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	07/11 Online Transfer To Chk 7387 Transaction#: 7305145903	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(14,257)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Deposit 1789761158	\$	2,456
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2018	Deposit 1789761157	\$	2,200
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,310
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Eventbrite, Inc. EDI Pymnts 3-6148450 CCD ID: 2141888467	\$	13,350
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Square Inc 180710P2 L206368925559 PPD ID: 9424300002	\$	5,471
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,268
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 7387 Transaction#: 7303309737	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12506 * A	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12510	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12541	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12539	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12509	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 7387 Transaction#: 7303308128	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12488	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12537	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12484	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12515 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12538	\$	(684)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12452 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12555	\$	(802)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	The Winebow Grp 2014450620 41651203 CCD ID: 1364786719	\$	(816)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12516	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12534	\$	(987)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12479	\$	(1,005)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12519	\$	(1,037)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 8317 Transaction#: 7302834144	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12523	\$	(1,742)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 7387 Transaction#: 7302918884	\$	(2,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Payment To Chase Card Ending IN 2218	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2018	12520	\$	(6,648)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 7387 Transaction#: 7302835081	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	77,493
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	38,978
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	35,921
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Square Inc 180709P2 L206368623357 PPD ID: 9424300002	\$	15,462
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,737
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,705
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Worlds Fair USA, Sender 378106706 CTX ID: S941687665	\$	3,750
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,967
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Square Inc 180709P2 L206368623356 PPD ID: 9424300002	\$	735
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Online Transfer From Chk 8662 Transaction#: 7299963018	\$	300
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Online Transfer From Chk 3509 Transaction#: 7301214038	\$	184
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12554	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12540	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 3509 Transaction#: 7301206777	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7301215971	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12512	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 9637 Transaction#: 7299963018	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12507	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12522	\$	(351)

			07/09 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: 0000000837228662 The Williamsburg Hotel Bk LLC Ben:/148B060850100000000021918 Meltandflow S.R.L Ref: Williamsburg Hotel - Coty Luxury Event 10-11 May 2018Business Expenses/Ocmt/Eur329,00/Exch/0.8302/Cntr/80 130033/ Trn: 8435200190RE	\$	(396)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	Paychex Eib Invoice X77046500019565 CCD ID: 1161124166	\$	(584)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk2128 Transaction#: 7300217645	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12542	\$	(840)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12536	\$	(888)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12533 * A	\$	(889)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12472 * A	\$	(902)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12480	\$	(1,080)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12543	\$	(1,295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12503	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7301203939	\$	(1,448)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12513	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7301329665	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12545 * A	\$	(2,056)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/9/2018	12551	\$	(3,008)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: The Williamsburg Hotel Inv 15125 15069 15530 Imad: 0709B1Q9C01C013770 Trn: 5229800190ES	\$	(4,423)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 8317 Transaction#: 7299963802	\$	(6,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Oracle America Inc Dallas TX US Ref: The Williamsburg Hotel Balance/Time/07:38 Imad: 0709B1Q9C04C000779 Trn: 3727700190ES	\$	(6,141)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: The Williamsburg Hotel Inv 1526478707 Imad: 0709B1Qgc06C012394 Trn: 5296500190ES	\$	(6,646)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7300240385	\$	(56,503)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7300012890	\$	(61,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Deposit 871711990	\$	2,434
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/9/2018	Deposit 871711991	\$	489
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Online Transfer From Chk 8662 Transaction#: 7293466554	\$	115,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Online Transfer From Chk 7387 Transaction#: 7293464795	\$	55,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,684
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Square Inc 180706P2 L206368092239 PPD ID: 9424300002	\$	17,143
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,627
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2018	Online Transfer From Chk 7387 Transaction#: 7294361746	\$	6,000
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12249	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12485	\$	(132)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12483	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Williamsburg Hotel th118711180601 th118711180701 Imad: 0706B1Q9C05C001529 Trn: 3643400187ES	\$	(362)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Paychex Cgs Garnish Col0079136886 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12494	\$	(854)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 7387 Transaction#: 7293091000	\$	(1,560)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 7387 Transaction#: 7293101685	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12504	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2018	12521	\$	(3,345)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Sws of America Corp Pmt 450000000434163 CCD ID: 2591285786 ' -	\$	(4,953)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk7387 Transaction#: 7293313289	\$	(5,300)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 8317 Transaction#: 7293000016	\$	(6,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Employers Eac E 8886826671 810568251744 CCD ID: 4610477370	\$	(6,032)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: The Williamsburg Hotel Inv 1526478707 Imad: 0706B1Qgc06C000907 Trn: 3643300187ES	\$	(6,646)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(10,762)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Paychex Tps Taxes 77044300009186X CCD ID: 1161124166	\$	(35,129)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	Paychex Payroll 77042200000158X CCD ID: 1161124166	\$	(79,501)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 9637 Transaction#: 7293466554	\$	(115,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	58,226
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,581
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Square Inc 180705P2 L206367945178 PPD ID: 9424300002	\$	12,272
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,384
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,175
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2018	12500	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	Bravo Distributi Sale CCD ID: 9215986202	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2018	12465	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2018	12458 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	7/5/2018	Service Charges For The Month of June	\$	(653)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 2128 Transaction#: 7290680718	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/05 Online International Wire Transfer Via: Barclays Bank Plc/0257 A/C: Barclays Bank Plc London Ec3 Nhj, England Ben: Mr & Mrs Smith London W140Da Gb Ref: The Williamsburg Hotel Invoice 22576 Business Expenses Ssn: 0647577 Trn: 5059800186ES	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/04 Online Transfer To Chk 8317 Transaction#: 7286895216	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk7387 Transaction#: 7289453282	\$	(6,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	Empiremerchants Invoice(S) 1448976 Web ID: 0000195083	\$	(7,472)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 7387 Transaction#: 7290659162	\$	(16,230)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk7387 Transaction#: 7289188034	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2018	Deposit 871711987	\$	1,069
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,928
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,205
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2018	Eventbrite, Inc. EDI Pymnts 3-6102525 CCD ID: 2141888467	\$	600
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12490	\$	(96)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12489	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	Phase Three Capi Sigonfile H9Gfm9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12498	\$	(649)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12491	\$	(771)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12495	\$	(1,073)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12478 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	Travelclick EFT Payment Ck 1523274 980.75, CCD ID: 1364300213	\$	(1,831)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	Tambourine 9549752220 M40793549826 PPD ID: 1911718107	\$	(1,950)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	07/03 Online Transfer To Chk 8317 Transaction#: 7284254925	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	07/03 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Oracle America Inc Dallas TX US Ref: The Williamsburg Hotel Inv 3521068/6562043/Time/15:03 Imad: 0703B1Q9C06C007977 Trn: 5636600184ES	\$	(5,441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2018	12493 A	\$	(6,041)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2018	07/03 Online Transfer To Chk7387 Transaction#: 7284701428	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,056
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,479
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	20,192
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,914
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,705
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,127
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Paychex Payroll 76828700004748X CCD ID: 1161124166	\$	274
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Recurring Card Purchase 06/30 Facebk *4Dagmfww72	\$	(14)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Fb.ME/Ads CA Card 4440	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12497	\$	(60)
			Recurring Card Purchase 06/30 Facebk *Adagmfww72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Fb.ME/Ads CA Card 4440	\$	(117)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(205)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12255 * A	\$	(250)
			Paychex Eib Invoice X76964600043853 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	1161124166	\$	(552)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Tripadvisor Advertsing 4615529 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12499	\$	(864)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12487 *	\$	(932)
			07/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	7280982702	\$	(2,500)
			07/02 Online Domestic Wire Transfer Via: Citibank West		
			Fsb/322271724 A/C: The Appointment Group LLC Los		
			Angeles CA 90024 US Ref: Williamsburg Hotel Invoices		
			661968 To 668067 Imad: 0702B1Qgc08C013912 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	5521900183ES	\$	(2,503)
			07/02 Online Transfer To Chk 8317 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	7280731114	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/2/2018	12481	\$	(3,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(4,268)
			Sws of America Corp Pmt 450000000432921 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	2591285786	\$	(4,412)
			07/02 Online Domestic Wire Transfer Via: Cross River		
			Bk/021214273 A/C: Scientific Fire Maspeth NY 11378 US		
			Ref: The Williamsburg Hotel Imad: 0702B1Q9C08C013307		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Trn: 5469500183ES	\$	(4,497)
			07/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	7282079890	\$	(5,150)
			07/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	7281842759	\$	(11,746)
			07/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	7280747450	\$	(30,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(35,560)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/2/2018	Deposit 1790369560	\$	3,089
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2018	Online Transfer From Chk 8662 Transaction#: 7272477050	\$	107,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2018	Online Transfer From Chk 7387 Transaction#: 7272475019	\$	90,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,905
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2018	Online Transfer From Chk 7387 Transaction#: 7272754258	\$	2,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,184
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2018	12158 * A	\$	(58)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2018	12486 * A	\$	(187)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(399)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2018	12457	\$	(400)
			The Winebow Grp 2014450620 41061905 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	1364786719	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(704)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	Paychex Cgs Garnish Col0078993867 CCD ID: 1161124166	\$	(731)
			Con Ed of NY Intell Ck 622010002606009 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	2462467002	\$	(1,772)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	American Express ACH Pmt W5290 Web ID: 2005032111	\$	(7,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	Paychex Tps Taxes 76958900010233X CCD ID: 1161124166	\$	(32,256)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	Paychex Payroll 76958100000728X CCD ID: 1161124166	\$	(73,060)
			06/29 Online Transfer To Chk9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2018	7272477050	\$	(107,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,548
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Debtor's Production to Examiner 002438	\$	1,765
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Square Inc 180628P2 L206366296910 PPD ID: 9424300002	\$	130
			Recurring Card Purchase 06/27 Facebk *Ctuypfnx72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	Fb.ME/Ads CA Card 4440	\$	(4)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	American Express ACH Pmt M0158 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	American Express ACH Pmt M9422 Web ID: 2005032111	\$	(35)
			Opentable Payments Mnt000002318593 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/28/2018	12477	\$	(659)
			Recurring Card Purchase 06/27 Facebk *Ntuypfnx72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	Fb.ME/Ads CA Card 4440	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/28/2018	12467	\$	(893)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	American Express ACH Pmt W4496 Web ID: 2005032111 ' -	\$	(1,700)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	American Express ACH Pmt W4496 Web ID: 2005032111 Debtor's Production to Examiner 002445	\$	(1,700)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 7387 Transaction#: 7267258794	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2018	06/28 Online Transfer To Chk 7387 Transaction#: 7267258794	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Deposit 1790369559	\$	684
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Deposit 1790369561	\$	282
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2018	Deposit 1790369558	\$	98
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,845
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2018	Online Transfer From Chk 7387 Transaction#: 7265292826	\$	8,400
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,554
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2018	Square Inc 180627P2 L206366114135 PPD ID: 9424300002	\$	8
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12455	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12473 * A	\$	(343)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12446	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	American Express ACH Pmt W2062 Web ID: 2005032111	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	American Express ACH Pmt W2062 Web ID: 2005032111	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12418	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12454	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	Nyc Dept of Fina Taxpayment 303299584 CCD ID: 6136400434	\$	(2,720)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	Nyc Dept of Fina Taxpayment 303299584 CCD ID: 6136400434	\$	(2,720)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 7387 Transaction#: 7264883349	\$	(4,456)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 7387 Transaction#: 7264883349	\$	(4,456)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12453 * A	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2018	12462	\$	(5,603)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To OChk 7387 Transaction#: 7265289135	\$	(8,400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To OChk 7387 Transaction#: 7265289135	\$	(8,400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(33,338)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(33,338)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 7387 Transaction#: 7265293656	\$	(84,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2018	06/27 Online Transfer To Chk 7387 Transaction#: 7265293656	\$	(84,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2018	Fedwire Credit Via: Cross River Bank/021214273 B/O: Hutton Capital Management LLC New York NY 100017159	\$	30,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2018	Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=O/B Cross Rive R Imad: 0626Gmqfmp01005224 Trn: 2453909177Ff	\$	5,435
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,419
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	(367)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	12429	\$	(775)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	12459 * A	\$	(785)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	12470	\$	(884)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(884)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(904)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	12475	\$	(1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	12359	\$	(3,467)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	12468	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	06/26 Online Transfer To Chk 7387 Transaction#: 7261771169	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2018	06/26 Online Transfer To Chk 7387 Transaction#: 7261771169	\$	(6,700)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	12463	\$	(6,808)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(6,808)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	51,587
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	42,437
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,731
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,124
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,941
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	807
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Online Transfer From Chk 8662 Transaction#: 7259157328	\$	30

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk9637 Transaction#: 7259157328	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk9637 Transaction#: 7259157328	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12461	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	American Express ACH Pmt W9496 Web ID: 2005032111	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	American Express ACH Pmt W9496 Web ID: 2005032111	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	Nyc Finance Parking Tk 201817100102601 Web ID: 1136400434	\$	(330)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	Nyc Finance Parking Tk 201817100102601 Web ID: 1136400434	\$	(330)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12410	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12433	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12469	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	Paychex Eib Invoice X76864200013211 CCD ID: 1161124166	\$	(565)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12476 A	\$	(658)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12471	\$	(709)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12466 * A	\$	(772)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12427	\$	(1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12449	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12456	\$	(2,400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12460	\$	(2,821)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/25/2018	12474 A	\$	(3,237)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk 7387 Transaction#: 7259308738	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk 7387 Transaction#: 7259308738	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk 7387 Transaction#: 7259180207	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2018	06/25 Online Transfer To Chk 7387 Transaction#: 7259180207	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Deposit 1790069776	\$	820
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Deposit 1790369557	\$	450
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/25/2018	Deposit 1790369555	\$	125
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Online Transfer From Chk 8662 Transaction#: 7252802233	\$	119,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	48,331
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Book Transfer Credit B/O: Le Labo Holding LLC New York NY 10012-3530 Ref: Final Payment Trn: 6278000173JO	\$	14,474
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Online Transfer From Chk 3138 Transaction#: 7253805649	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Online Transfer From Chk 7387 Transaction#: 7253808685	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,710
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12416	\$	(79)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12451	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12448 * A	\$	(322)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12421	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12435	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12438	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	Paychex Cgs Garnish Col0078854817 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12444	\$	(1,954)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2018	12450	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk3138 Transaction#: 7253806963	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk3138 Transaction#: 7253806963	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 7387 Transaction#: 7253071482	\$	(11,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 7387 Transaction#: 7253071482	\$	(11,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	Paychex Tps Taxes 76859100007511X CCD ID: 1161124166	\$	(36,569)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	Paychex-Rcx Payroll 76855500000819X CCD ID: 1161124166	\$	(81,702)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 9637 Transaction#: 7252802233	\$	(119,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2018	06/22 Online Transfer To Chk 9637 Transaction#: 7252802233	\$	(119,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Deposit 1790369556	\$	1,786
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Deposit 1790061292	\$	1,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2018	Deposit 1790061293	\$	413
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,957
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,930
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2018	12428	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2018	12430	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2018	12360	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Empiremerchants Invoice(S) 7786575 Web ID: 0000195083	\$	(1,815)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Empiremerchants Invoice(S) 7786575 Web ID: 0000195083	\$	(1,815)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2018	12445	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Sws of America Corp Pmt 450000000430219 CCD ID: 2591285786	\$	(5,409)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	Sws of America Corp Pmt 450000000430219 CCD ID: 2591285786	\$	(5,409)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249307238	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249307238	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249113451	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249113451	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7250318698	\$	(20,141)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7250318698	\$	(20,141)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249410899	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7387 Transaction#: 7249410899	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/20/2018	Deposit 1790369554	\$	21,301
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/20/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	95,230
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/20/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	3,032
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12419	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12365 * ^	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12409	\$	(456)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12439	\$	(473)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12420	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12440	\$	(883)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(1,012)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(1,012)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12441	\$	(1,554)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Masscomm Inc. ACH Debit 5201841334 CCD ID: 9200502236	\$	(4,356)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Masscomm Inc. ACH Debit 5201841334 CCD ID: 9200502236	\$	(4,356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2018	12423	\$	(4,750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,796)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,796)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	06/20 Online Transfer To OChk 7387 Transaction#: 7247018435	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	06/20 Online Transfer To OChk 7387 Transaction#: 7247018435	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	06/20 Online Transfer To Chk 7387 Transaction#: 7246441859	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2018	06/20 Online Transfer To Chk 7387 Transaction#: 7246441859	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	62,112
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2018	Fedwire Credit Via: Cross River Bank/021214273 B/O: Hutton Capital Management LLC New York NY 100017159 Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=0/B Cross Rive R Imad: 0619Gmqfmp01007528 Trn: 3232709170FF	\$	40,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	3,579
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	Intuit Quickbooks 3413744 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	Intuit Quickbooks 3413744 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	Fdny Insp Fees Fpims Cpss C 50161863 CCD ID: T136400434	\$	(525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2018	12432	\$	(590)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2018	12422	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	San-Tec Web Pmts Xrz0L9 Web ID: 9000124037 The Winebow Grp 2014450620 40504194 CCD ID: 1364786719	\$	(1,032)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2018	12413 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	06/19 Payment To Chase Card Ending IN 2218 Expedia, Inc. 46728_1374 127000063489 CCD ID: 4911996083	\$	(4,340)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2018	12443	\$	(6,097)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2018	12070 * A	\$	(8,065)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2018	06/19 Online Transfer To Chk 7387 Transaction#: 7244160972	\$	(70,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Deposit 1790369552	\$	4,221
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Debtor's Production to Examiner 002437	\$	78,521
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	51,312
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,549
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,127
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,172
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,863
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Con Ed of NY Intell Ck 622010002603006 PPD ID: 2462467002	\$	(32)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12397	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12332	\$	(282)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12431	\$	(321)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7242483506	\$	(391)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12411	\$	(422)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Paychex Eib Invoice X76767800014395 CCD ID: 1161124166	\$	(515)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12407	\$	(524)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 2128 Transaction#: 7242316026	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12417	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Quickpay With Zelle Payment To Heidi Vanderlee 7242721831	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12426 * A	\$	(1,294)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12437 * A	\$	(1,572)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12424	\$	(1,590)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12404	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12442	\$	(2,079)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(2,093)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/18/2018	12434	\$	(3,226)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,605)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Accom No 1911599 Invoice No 1525477209 Imad: 0618B1Qgc03C005109 Trn: 5268100169ES	\$	(5,807)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7241420716	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7241717726	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7241567815	\$	(30,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 7387 Transaction#: 7241728453 ' -	\$	(60,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/18/2018	Deposit 1790369553	\$	1,732
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Online Transfer From Chk 8662 Transaction#: 7234045982	\$	123,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,747
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Online Transfer From Chk 7387 Transaction#: 7234042676	\$	30,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,431
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Chips Credit Via: Bnp Paribas U.S.A New York Branch/0768 B/O: 1/The Kooples Group - Sa 3/Be/1000 Bruxelles Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/Be80001619238477 3/Be/1000 Bruxelles Ogb=Bnp Paribas Fortis (Fortis Bank Sa/Belgium Obi=Roc Not Provided 49174+49175+49 Ssn: 0039638 Trn: 0958400166FC	\$	7,520
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2018	Square Inc 180615P2 L206363375593 PPD ID: 9424300002	\$	33
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12393	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12350	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12378	\$	(364)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12320	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12338	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12415	\$	(452)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2018	Paychex Cgs Garnish Col0078715549 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2018	Paychex-Hrs Hrs Pmt 27757985 CCD ID: 2555124166	\$	(809)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12280 * A	\$	(880)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2018	12414	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2018	Paychex Tps Taxes 76762100009465X CCD ID: 1161124166	\$	(37,770)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2018	Paychex-Rcx Payroll 76763800000208X CCD ID: 1161124166	\$	(83,239)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2018	06/15 Online Transfer To Chk9637 Transaction#: 7234045982	\$	(123,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,114
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/14/2018	Square Inc 180614P2 L206363116258 PPD ID: 9424300002	\$	155
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2018	Tambourine 9549752220 M40758342364 PPD ID: 1911718107	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12375	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12346	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12392	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12396	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12374	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2018	12380	\$	(1,349)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2018	Empiremerchants Invoice(S) 6374168 Web ID: 0000195083	\$	(1,716)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2018	Sws of America Corp Pmt 450000000428449 CCD ID: 2591285786	\$	(7,163)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 7387 Transaction#: 7230064859	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,281
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,125
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(31)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12408	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12403 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12384	\$	(130)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	The Winebow Grp 2014450620 40198295 CCD ID: 1364786719	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12126 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12373	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(428)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12379	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12336	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12349	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	The Winebow Grp 2014450620 40198358 CCD ID: 1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12363	\$	(601)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12394	\$	(673)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12383 * A	\$	(745)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12406	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12367 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12388	\$	(1,733)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2018	12355	\$	(6,016)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2018	06/13 Online Transfer To Chk 7387 Transaction#: 7227335917	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	53,824
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,604
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12387	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12357	\$	(168)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12391	\$	(248)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12398	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12356	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12399	\$	(690)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12400	\$	(1,166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12395	\$	(1,317)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12369	\$	(1,599)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12385	\$	(1,663)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12361	\$	(2,914)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12405	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2018	12354 * A	\$	(4,661)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,116)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2018	06/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Accom No 1911599 Invoice No 1525477209 Imad: 0612B1Q9C05C003142 Trn: 3985700163ES	\$	(5,807)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2018	Employers Eac E 8886826671 617278367223 CCD ID: 4610477370	\$	(6,032)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(6,514)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2018	06/12 Online Transfer To Chk7387 Transaction#: 7224788148	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Deposit 1790359054	\$	17,676
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Deposit 1790369551	\$	4,317
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	74,268

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	47,154
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,756
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,782
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,211
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,166
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/11/2018	Online Transfer From Chk 8662 Transaction#: 7222331748	\$	500
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12319	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12351	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(201)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12386	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12377	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12348 A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12362	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Leasing Services Cash Trans Greatamerica Fi CCD ID: 4214751391	\$	(447)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 9637 Transaction#: 7222331748	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Paychex Eib Invoice X7667140005243 CCD ID: 1161124166	\$	(537)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(719)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Quickpay With Zelle Payment To Jeremy Rauch	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	7223674892	\$	(1,024)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12151 * A	\$	(1,028)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12381 A	\$	(1,078)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12340	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12347	\$	(1,742)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12358	\$	(1,959)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12390	\$	(2,013)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12401	\$	(2,731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/11/2018	12389	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Scientific Fire Maspeth NY 1 1378 US Ref: Williamsburg Hotel Acct 9704295 Imad: 0611B1Q9C03C020452 Trn: 5750600162ES	\$	(4,497)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	American Express ACH Pmt W5008 Web ID: 2005032111	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7222483307	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	Chefwarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(5,447)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7223217386	\$	(8,291)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7223109171	\$	(8,967)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7222528177	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk7387 Transaction#: 7222972952	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7222971208	\$	(19,732)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7223560430	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 7387 Transaction#: 7223110980	\$	(23,136)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2018	Online Transfer From Chk 8662 Transaction#: 7216085952	\$	112,150
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,270
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2018	Online Transfer From Chk 7387 Transaction#: 7216083370	\$	15,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,031
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2018	Thenewyorktimes Payment X01001585432000 CTX ID: 9058980001	\$	775
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12337	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12341	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(279)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(279)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12328	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	06/07 Payment To Chase Card Ending IN 8193	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12352	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12371 * A	\$	(640)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12342	\$	(658)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Paychex Cgs Garnish Col0078578894 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12372	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12376	\$	(2,203)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12368	\$	(2,308)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Sws of America Corp Pmt 450000000426857 CCD ID: 2591285786	\$	(3,389)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2018	12343	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Paychex Tps Taxes 76667000007793X CCD ID: 1161124166	\$	(35,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	Paychex - Rcx Payroll 76669700000325X CCD ID: 1161124166	\$	(77,898)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2018	06/08 Online Transfer To Chk 9637 Transaction#: 7216085952	\$	(112,150)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,054
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,365
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/7/2018	Paymentech Fin ADJ 6083620 CCD ID: 1020401225	\$	47
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/7/2018	12258 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2018	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(1,152)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2018	Empiremerchants Invoice(S) 6142649 Web ID: 0000195083	\$	(1,933)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk 7387 Transaction#: 7212003352 '	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	53,403
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	955
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2018	Paymentech Fin ADJ 6085106 CCD ID: 1020401225	\$	17
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2018	12344	\$	(512)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2018	12317 * A	\$	(1,633)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 7387 Transaction#: 7209738885	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 7387 Transaction#: 7209310189	\$	(3,520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2018	12345 A	\$	(3,716)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2018	06/06 Online Transfer To Chk 7387 Transaction#: 7209920454	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,945
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,427
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2018	Paychex Payroll 76602000000553X CCD ID: 1161124166	\$	1,599
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2018	12298 * A	\$	(292)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2018	06/05 Online Transfer To Chk 7387 Transaction#: 7206443564	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2018	12330	\$	(582)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	6/5/2018	Service Charges For The Month of May	\$	(690)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2018	12310 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2018	Quickpay With Zelle Payment To Mike Tummolo 7207937227	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2018	Tambourine 9549752220 M40737069571 PPD ID: 1911718107	\$	(1,950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2018	12339	\$	(3,645)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2018	06/05 Online Transfer To Chk7387 Transaction#: 7206429447	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Deposit 1790959002	\$	4,323
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,241
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,182
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,290
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,363
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,560
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,884
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	11977 * A	\$	(54)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12061 * A	\$	(74)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	10415	\$	(81)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(84)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12326	\$	(111)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12263 * A	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12331	\$	(193)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12196 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12334 * A	\$	(201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12183 * A	\$	(260)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12325	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12311	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12238 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12274 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12321	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Paychex Eib Invoice X76570500004524 CCD ID: 1161124166	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Phase Three Capi Sigonfile 24C8J9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Tripadvisor Advertsing 7334006 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12324	\$	(887)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12323 * A	\$	(946)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12313	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12335	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12329	\$	(2,627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12327	\$	(2,733)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/4/2018	12318	\$	(4,260)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(5,326)
			06/04 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	7203352164	\$	(7,500)
			National Grid NY Utilitypay 00021027370 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	9177976004	\$	(7,830)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	American Express ACH Pmt W1018 Web ID: 2005032111	\$	(9,460)
			06/04 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	7204292910	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(39,684)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/4/2018	Deposit 1790959001	\$	2,147
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2018	Online Transfer From Chk 8662 Transaction#: 7195746352	\$	113,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,893
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,709
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	American Express ACH Pmt M7014 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12260 * A	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12250 * A	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12312	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12243 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12290 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12284 * A	\$	(590)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	Paychex Cgs Garnish Col0078429537 CCD ID: 1161124166	\$	(731)
			Chefwarehousewe Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	3383693141	\$	(776)
			06/01 Online Transfer To OChk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	7195801452	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12294 * A	\$	(923)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	American Express ACH Pmt W4870 Web ID: 2005032111	\$	(1,138)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2018	12315 * A	\$	(2,308)
			Sws of America Corp Pmt 450000000424784 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	2591285786	\$	(2,788)
			Chefwarehousewe Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	3383693141	\$	(4,788)
			06/01 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	7195892591	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	Paychex Tps Taxes 76569500009290X CCD ID: 1161124166	\$	(34,879)
			Paychex Rcx Payroll 76569300001305X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	1161124166 -	\$	(77,307)
			06/01 Online Transfer To Chk9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2018	7195746352	\$	(113,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2018	Deposit 871711947	\$	2,908
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	41,375
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2018	Square Inc 180531P2 L206359688423 PPD ID: 9424300002	\$	5,955
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2018	Debtor's Production to Examiner 002397	\$	2,090
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12283	\$	(68)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12292	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12293	\$	(87)
			Recurring Card Purchase 05/31 Facebk *8Mgb7F6X72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	Fb.ME/Ads CA Card 4440	\$	(101)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12248	\$	(256)
			Recurring Card Purchase 05/31 Facebk *Cmgb7F6X72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	Fb.ME/Ads CA Card 4440	\$	(420)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12261 * A	\$	(450)
			05/31 Online Transfer To Chk 2128 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	7190849253	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12295 * A	\$	(855)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12252	\$	(1,207)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2018	12273	\$	(1,250)
			05/31 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	7190313812	\$	(10,000)
			05/31 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	7191025404	\$	(25,000)
			05/31 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2018	7190006880	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2018	Deposit 871711945	\$	577
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2018	Deposit 1790069775	\$	13,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	35,644
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,025
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2018	Eventbrite, Inc. EDI Pymnts 3-5904420 CCD ID: 2141888467	\$	820

Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12288	\$	(108)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12296	\$	(126)
Opentable Payments Mnt000002305730 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12245	\$	(253)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12251 * A	\$	(263)
The Winebow Grp 2014450620 39310255 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	1364786719	\$	(298)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12254	\$	(471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12299 * A	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12285 * A	\$	(500)
The Winebow Grp 2014450620 39310278 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12289	\$	(609)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12297	\$	(644)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12253	\$	(924)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12256 * A	\$	(1,080)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12279	\$	(1,113)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12276	\$	(1,443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12259 * A	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12303 * A	\$	(2,858)
05/30 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7187303954	\$	(3,417)
05/30 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7186984641	\$	(3,520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12154	\$	(3,522)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12244 * A	\$	(3,718)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12275 * A	\$	(4,803)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2018	12220	\$	(5,541)
05/30 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7187044056	\$	(10,000)
05/30 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7187058202	\$	(10,000)
05/30 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7186442127	\$	(11,877)
05/30 Online Transfer To Chk7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7186309048	\$	(12,200)
05/30 Online Transfer To Chk7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2018	7187046869	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Deposit 1790069772	\$	4,739
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Deposit 1790069774	\$	3,328
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	179,490
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	41,855
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,406
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,030
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	13,675
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,761
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,331
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,483
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12159 * A	\$	(15)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12287	\$	(115)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12164	\$	(158)
05/29 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2018	7183980986	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12262	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12300	\$	(328)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12217	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12282	\$	(479)
Paychex Eib Invoice X76488200024277 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2018	1161124166	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12272	\$	(510)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12278	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12266 * A	\$	(531)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12268	\$	(566)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12173	\$	(695)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12281 * A	\$	(794)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12286	\$	(820)
05/29 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2018	7183481801	\$	(5,925)
Empiremerchants Invoice(S) 5441543 Web ID: 0000195083					
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12291 * A	\$	(1,103)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12267	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12231 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12257	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12277	\$	(1,742)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12211	\$	(2,290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/29/2018	12270	\$	(4,000)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 7387 Transaction#: 7184498852	\$	(11,067)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk7387 Transaction#: 7184058868	\$	(45,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/25/2018	Online Transfer From Chk 8662 Transaction#: 7175870099	\$	108,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,482
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,546
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12242 A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12271	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12264 * A	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk7387 Transaction#: 7176792273	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12223	\$	(531)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	Paychex Cgs Garnish Col0078294731 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12246	\$	(804)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12225	\$	(969)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 7387 Transaction#: 7175945917	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12247	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2018	12269	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	Masscomm Inc. ACH Debit 5201388582 CCD ID: 9200502236	\$	(4,318)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	Paychex Tps Taxes 76483700007879X CCD ID: 1161124166	\$	(33,472)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 7387 Transaction#: 7176820354	\$	(55,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	Paychex Payroll 76480500001059X CCD ID: 1161124166	\$	(73,783)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2018	05/25 Online Transfer To Chk 9637 Transaction#: 7175870099	\$	(108,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/24/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	41,947
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/24/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,551
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2018	12143	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2018	12241	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2018	12205	\$	(1,234)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(1,877)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	05/24 Payment To Chase Card Ending IN 2218	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2018	12204 * A	\$	(2,058)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	Travelclick EFT Payment Ck Inv00225197,231 CCD ID: 1364300213 -	\$	(3,662)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,315)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	05/24 Online Domestic Wire Transfer A/C: The Marino Organization Inc New York, NY 100172803 Ref: The Williamsburg Hotel Invoice 111971 Trn: 5224600144ES	\$	(10,087)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	Nys Dtf Bill Pyt Tax Paymnt 000000032071137 CCD ID: E146013200	\$	(15,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2018	Nys Dtf Bill Pyt Tax Paymnt 000000032071133 CCD ID: E146013200	\$	(80,440)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2018	Deposit 1790069770	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2018	Deposit 1790069769	\$	8,698
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,180
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,671
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2018	05/23 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Credit Cooperatif Nanterre Cedex, Cs 10002 France Ben: Succes Voyage Paris 75017 Fr Ref: The Williamsburg Hotel D-001 0093417 Chavy Lisa	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	Business Expenses Ssn: 0403017 Trn: 4738900143ES	\$	(196)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12218	\$	(303)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12058 * A	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12233	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12213	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	Tripadvisor Advertsing 6431238 Web ID: 0000201866	\$	(871)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12098 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12236	\$	(1,524)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2018	12222	\$	(2,443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2018	12227	\$	(2,664)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2018	Sws of America Corp Pmt 450000000422419 CCD ID: 2591285786	\$	(4,400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2018	05/23 Online Transfer To Chk 7387 Transaction#: 7169713043	\$	(58,757)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/23/2018	05/23 Online Transfer To Chk 7387 Transaction#: 7170364155	\$	1,568
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2018	Deposit 1790069771	\$	4,227
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2018	Deposit 1790069768	\$	36,491
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,780
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2018	Online Transfer From Chk 9022 Transaction#: 7167606688	\$	2,236
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	American Express ACH Pmt M2230 Web ID: 2005032111	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	Con Ed of NY Intell Ck 622010002607007 PPD ID: 2462467002	\$	(88)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	Con Ed of NY Intell Ck 622010002605001 PPD ID: 2462467002	\$	(88)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12210	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12228	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12209	\$	(373)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	Empiremerchants Invoice(S) 8138275 Web ID: 0000195083	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12161	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12229	\$	(724)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12208	\$	(839)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12224	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 7387 Transaction#: 7167122076	\$	(1,475)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: th118711180501 Imad: 0522B1Qgc06C002502 Trn: 3955200142ES	\$	(1,702)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12215	\$	(2,161)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk7387 Transaction#: 7167607157	\$	(2,236)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2018	12221	\$	(3,194)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 7387 Transaction#: 7167613297	\$	(3,722)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Account 914005 Invoices 94350782 94373131 94382178/Time/10:56 Imad: 0522B1Q9C01C006914 Trn: 3945300142ES	\$	(8,400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 7387 Transaction#: 7168402149	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	42,988
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	40,687
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,936
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Square Inc 180521P2 L206357159751 PPD ID: 9424300002	\$	25,450
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,994
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,047
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,564
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/21/2018	Square Inc 180521P2 L206357159750 PPD ID: 9424300002	\$	298
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12060 * A	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12171	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2018	Intuit Quickbooks 0815043 CCD ID: 0000756346 Paychex Eib Invoice X76375600019763 CCD ID: 1161124166	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2018	12212	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12212	\$	(812)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12214	\$	(1,938)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12216 A	\$	(2,097)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12232	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12226	\$	(2,627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12240	\$	(3,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2018	Expedia, Inc. 45929_344 127000059388 CCD ID: 4911996083	\$	(3,290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12239 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12219	\$	(4,480)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/21/2018	12202	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2018	Deposited Item Returned NSF 1st 099004119 # of Items00001Ck#:0000001518 Dep Amt0000864779 Dep Date051718Ck Amt0000864779	\$	(8,648)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2018	Online Transfer From Chk 8662 Transaction#: 7158260042	\$	124,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	47,691
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,237
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2018	Square Inc 180518P2 L206356652012 PPD ID: 9424300002	\$	312
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2018	Eventbrite, Inc. EDI Pymnts 3-5856722 CCD ID: 2141888467	\$	25
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2018	12195	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2018	12234	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	Paychex Cgs Garnish Col0078155321 CCD ID: 1161124166	\$	(731)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 2128 Transaction#: 7158408130	\$	(750)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	Tambourine 9549752220 M40708147172 Web ID: 1911718107	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2018	12235	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	Quickpay With Zelle Payment To Ronald Murray 7159475867	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 7387 Transaction#: 7158566673	\$	(3,740)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 7387 Transaction#: 7158318792	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	Paychex Tps Taxes 76371600008008X CCD ID: 1161124166	\$	(38,928)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	Paychex Rcx Payroll 76370100000594X CCD ID: 1161124166 -	\$	(83,416)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2018	05/18 Online Transfer To Chk 9637 Transaction#: 7158260042	\$	(124,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Deposit 1790219884	\$	8,648
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Deposit 871711559	\$	2,646
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,145
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,771
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Debtor's Production to Examiner 002396	\$	3,771
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Con Ed of NY Intell Ck 622010002603006 PPD ID: 2462467002	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(605)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Con Ed of NY Intell Ck 622010002606009 PPD ID: 2462467002	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(749)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(985)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Sws of America Corp Pmt 450000000420748 CCD ID: 2591285786	\$	(994)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2018	12165	\$	(1,927)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2018	12167	\$	(2,450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2018	12207 * A	\$	(2,482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 7387 Transaction#: 7155977269	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,744)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2018	12155	\$	(4,942)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk7387 Transaction#: 7155429873	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2018	Deposit 1790219885	\$	1,920
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,072
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,905
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2018	Square Inc 180516P2 L206356033077 PPD ID: 9424300002	\$	181
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 7387 Transaction#: 7152048590	\$	(98)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12198	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12140	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12194	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12187	\$	(334)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12178	\$	(354)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12139	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2018	12197 * A	\$	(1,365)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(2,084)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2018	Empiremerchants Invoice(S) 0362113 Web ID: 0000195083	\$	(2,234)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,686)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2018	05/16 Online Transfer To Chk 7387 Transaction#: 7153538269 -	\$	(28,505)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Deposit 1747883908	\$	12,505
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Deposit 1747883907	\$	7,571
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,074
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,587
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Square Inc 180515P2 L206355858733 PPD ID: 9424300002	\$	3,406
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2018	Square Inc 180515P2 L206355858734 PPD ID: 9424300002	\$	171
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(14)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12180	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12177	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2018	05/15 Online Transfer To Chk7387 Transaction#: 7149224904	\$	(517)

			First Insurance Insurance 900-5482237 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2018	2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12175	\$	(612)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12174	\$	(804)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12166	\$	(1,094)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12193	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12189 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12201	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2018	12172	\$	(1,788)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	123,704
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	57,712
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,805
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	22,421
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,838
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,042
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/14/2018	Online Transfer From Chk 7387 Transaction#: 7145972852	\$	750
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12168	\$	(23)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(73)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12145	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12181	\$	(106)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12186	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12176	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12160	\$	(204)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12162	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Paychex Eib Invoice X76251300001681 CCD ID:	\$	(477)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12184 * A	\$	(517)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Nyc Finance Parking Tk 201813100103124 Web ID:	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	1136400434	\$	(730)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(730)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 2128 Transaction#:	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	7145974983	\$	(848)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Domestic Wire Transfer Via: Citibank	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	Nyc/021000089 A/C: Spherical LLC New York NY 10013 US	\$	(1,350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	Ref: The Williamsburg Hotel Balance Pmt 5 of	\$	(1,396)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	5/Time/16:58 Imad: 0514B1Q9C05C010259 Trn:	\$	(1,448)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	5959200134ES	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12112 A	\$	(1,350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12169	\$	(1,396)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12182	\$	(1,448)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Quickpay With Zelle Payment To Mike Tummolo	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	7146092233	\$	(2,441)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 7387 Transaction#:	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	7147008395	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12191	\$	(4,167)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12200 * A	\$	(4,168)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/14/2018	12163 A	\$	(4,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk7387 Transaction#:	\$	(4,200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	7145953342	\$	(5,360)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Domestic Wire Transfer Via: Bk Amer	\$	(6,494)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref:	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	Accom No 1911599 Invoice No 1524530953 Imad:	\$	(75,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	0514B1Q9C07C017996 Trn: 5983800134ES	\$	5,328
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Payment To Chase Card Ending IN 2218	\$	38,800
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 7387 Transaction#:	\$	32,086
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	7146006417	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk 7387 Transaction#:	\$	5,444
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2018	7145635681	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Deposit 1747883906	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Online Transfer From Chk 8662 Transaction#: 7139024941	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Online Transfer From Chk 7387 Transaction#: 7140354724	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: 19	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Kent Acquisition LLC Philadelphia PA 19104 Ref: Chase	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	11211-4023/Ac-000000008372 Rfb=4186 Imad:	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	0511 1B7032R012083 Trn: 4240209131FF	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2018	Online Transfer From Chk 7387 Transaction#: 7139022567	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	ATM Withdrawal 05/11 225 Havemeyer St Brooklyn NY	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Card 4507	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	

Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2018	12128	\$	(175)
			ATM Withdrawal 05/11 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Card 4507	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2018	12192	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2018	12107	\$	(327)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Paychex-Hrs Hrs Pmt 27564998 CCD ID: 2555124166	\$	(634)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Paychex Cgs Garnish Col0078024090 CCD ID: 1161124166	\$	(731)
			Sws of America Corp Pmt 450000000419212 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	2591285786	\$	(2,089)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2018	12190	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2018	12170	\$	(4,090)
			Quickpay With Zelle Payment To Mike Tummolo		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	7140382384	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	Paychex Tps Taxes 76246200002559X CCD ID: 1161124166	\$	(35,111)
			05/11 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	7139024941	\$	(38,800)
			Paychex Rcx Payroll 76248100000394X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	1161124166 -	\$	(76,141)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2018	05/11 Withdrawal	\$	(1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2018	Online Transfer From Chk 8662 Transaction#: 7137353471	\$	70,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2018	Online Transfer From Chk 7387 Transaction#: 7137352317	\$	60,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	30,583
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	2,909
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12109 A	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12144	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12146	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2018	San-Tec Web Pmts Yjy1G9 Web ID: 9000124037	\$	(937)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12123	\$	(1,721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12115	\$	(2,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2018	12122	\$	(6,081)
			05/10 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Portland		
			OR 97204 Ben: Fili D'Oro Inc. San Diego CA 92131 US Ref:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2018	Williamsburg Hotel Customer W1041 Order 170905-B Ssn: 0318119 Trn: 4010100130ES	\$	(14,524)
			Nys Dtf Sales Tax Paymnt 000000031752702 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2018	0146013200	\$	(22,738)
			05/10 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2018	7137353471	\$	(70,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	16,680
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	4,070
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12119	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12116	\$	(73)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12110	\$	(101)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12141	\$	(348)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12142 A	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12050 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12127 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12152 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12114	\$	(625)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12087	\$	(950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12104	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2018	12138	\$	(1,250)
			05/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2018	7133408131	\$	(1,425)
			05/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2018	7133931936	\$	(10,000)
			Con Ed of NY Intell Ck 622010002602008 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2018	2462467002	\$	(37,681)
			Nys Dtf Sales Tax Paymnt 000000031712980 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2018	0146013200	\$	(115,475)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2018	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	52,631
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2018	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	4,515
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12108	\$	(33)
			ATM Withdrawal 05/08 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	Card 4507	\$	(134)
			Sws of America Corp Pmt 450000000418031 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	2591285786	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12124	\$	(217)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12157	\$	(220)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12156	\$	(235)
			ATM Withdrawal 05/08 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	Card 4507	\$	(250)
			ATM Withdrawal 05/08 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	Card 4507	\$	(300)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12084	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12129	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12148	\$	(500)
05/08 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	7131415511	\$	(572)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12150	\$	(687)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12153	\$	(811)
05/08 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	7131431541	\$	(820)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12147	\$	(991)
National Grid NY Utilitypay 00021011451 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	9177976004	\$	(1,123)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12131 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	11836 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	11865 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	11923 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	11964 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12092 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12102	\$	(1,908)
05/08 Online Transfer To Chk 9022 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	7130807212	\$	(2,236)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12105	\$	(3,508)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12149	\$	(3,544)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(4,713)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,116)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12106	\$	(6,015)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2018	12101	\$	(6,353)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Deposit 1747883905	\$	3,045
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	66,025
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	37,740
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	28,121
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	15,785
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	15,349
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	12,120
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(2)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	American Express ACH Pmt M8710 Web ID: 2005032111	\$	(73)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12111	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12134	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12117	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12137 A	\$	(300)
Paychex Eib Invoice X76131000009611 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	1161124166	\$	(558)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12113	\$	(576)
The Winebow Grp 2014450620 38066057 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	1364786719	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(611)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12121	\$	(1,077)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	11965	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12042 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12083	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12077 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12125	\$	(1,600)
Chefswarehousewe Purchase The Williamsbur CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	3383693141	\$	(1,660)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12120	\$	(1,690)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12136	\$	(2,500)
05/07 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: The Williamsburg Hotel Balance Pmt 4 of 5/Time/12:53 Imad: 0507B1Q9C06C004303 Trn:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	5056000127ES	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12118	\$	(2,964)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12055 * A	\$	(3,041)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12103	\$	(3,093)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/7/2018	12133	\$	(4,000)
05/07 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: The Williamsburg Hotel 14262 14653 Imad:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	0507B1Qgc03C005392 Trn: 5038700127ES	\$	(4,401)
Chefswarehousewe Purchase The Williamsbur CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	3383693141	\$	(5,008)
05/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Accom No 1911599 Invoice No 1524530953 Imad:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	0507B1Qgc01C008522 Trn: 5075100127ES	\$	(5,360)
05/07 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2018	7128588064 -	\$	(6,700)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2018	Deposit 1747883904	\$	5,257

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2018	Online Transfer From Chk 8662 Transaction#: 7120577988	\$	100,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	60,209
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,111
			Time Warner Cabl Cable Pay 0010387623 Spa CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	12085	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	12096 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	11970 * A	\$	(640)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	2099	\$	(653)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	Paychex Cgs Garnish Col0077882408 CCD ID: 1161124166	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	Quickpay With Zelle Payment To Heidi Vanderlee	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	7120829582	\$	(896)
			12135		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 2128 Transaction#:		
			7121418461	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	05/04 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2018	7121734371	\$	(2,220)
			12132	\$	(2,308)
			Sws of America Corp Pmt 450000000417312 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	2591285786	\$	(3,294)
			Quickpay With Zelle Payment To Chani Greenbaum Events		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	7120856993	\$	(3,500)
			National Grid NY Utilitypay 00021027370 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	9177976004	\$	(11,599)
			Nys Dtf Bill Pyt Retry Pymt 000000031311450 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	E146013200	\$	(15,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	Paychex Tps Taxes 76126000007917X CCD ID: 1161124166	\$	(29,005)
			Nys Dtf Bill Pyt Retry Pymt 000000031311498 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	E146013200	\$	(55,440)
			Paychex-Rcx Payroll 76122900001081X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	1161124166	\$	(65,615)
			05/04 Online Transfer To Chk 3138 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	7120671053	\$	(100,000)
			05/04 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/4/2018	7120577988	\$	(100,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2018	Deposit 1747883900	\$	94
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/3/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,806
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/3/2018	Debtor's Production to Examiner 002395	\$	4,227
			Paychex Eib Retry Pymt X76107100000051 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	1161124166	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2018	12100 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	Phase Three Capi Sigonfile Zgp8F9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	NY City Wraps CO Sale CCD ID: 9215986202	\$	(1,089)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	5/3/2018	Service Charges For The Month of April	\$	(1,401)
			Tambourine 9549752220 M40680099256 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	1911718107	\$	(1,950)
			05/03 Online Domestic Wire Transfer Via: Citibank		
			Nyc/021000089 A/C: Spherical LLC New York NY 10013 US		
			Ref: The Williamsburg Hotel Balance Pmt 3 of		
			5/Time/12:34 Imad: 0503B1Qgc070C011130 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	4578100123ES	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	05/02 Payment To Chase Card Ending IN 2218	\$	(3,000)
			05/03 Online Domestic Wire Transfer Via: Bk Amer		
			Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref:		
			Accom No 1911599 Invoice No 1523680277 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2018	0503B1Qgc03C007548 Trn: 4540100123ES	\$	(3,163)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Online Transfer From Chk 7387 Transaction#: 7115211014	\$	70,000
			Reversal of Nys Dtf Bill Pyt Tax Paymnt 000000031311498		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	CCD ID: E146013200	\$	55,440
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,624
			Reversal of Nys Dtf Bill Pyt Tax Paymnt 000000031311450		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	CCD ID: E146013200	\$	15,070
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12070	\$	8,065
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,546
			Reversal of Travelclick EFT Payment Ck Inv00225197,152		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	CCD ID: 1364300213	\$	1,831
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12092	\$	1,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12086	\$	900
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12099	\$	653
			Reversal of The Winebow Grp 2014450620 37761056 CCD		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	ID: 1364786719	\$	577
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12072	\$	519
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12100	\$	500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12091	\$	400

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12000	\$	392
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2018	Reversal of Check 12058	\$	303
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2018	American Express ACH Pmt M6790 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(174)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	12090	\$	(413)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	12089 * A	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	12082 * A	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	12072 * A	\$	(519)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	12071	\$	(814)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2018	11997 * A	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(3,487)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(22,261)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	39,965
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2018	Online Transfer From Chk7387 Transaction#: 7110912718	\$	30,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,861
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2018	Reversal of Paychex Eib Invoice X7603560000740 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	1161124166	\$	438
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12058 * A	\$	(303)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12000 * A	\$	(392)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12091	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12100	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12072	\$	(519)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	The Winebow Grp 2014450620 37761056 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12099	\$	(653)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12086	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12092	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	Travelclick EFT Payment Ck Inv00225197,152 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	1364300213	\$	(1,831)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2018	12070 * A	\$	(8,065)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	Nys Dtf Bill Pyt Tax Paymnt 000000031311450 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	E146013200	\$	(15,070)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	Nys Dtf Bill Pyt Tax Paymnt 000000031311498 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2018	E146013200	\$	(55,440)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	39,707
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,557
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Debtor's Production to Examiner 002358	\$	27,021
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,284
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,356
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,380
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Recurring Card Purchase 04/30 Facebk *Zhdpxeww72		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	Fb.ME/Ads CA Card 4440	\$	(45)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	12069	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12039	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(305)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Recurring Card Purchase 04/30 Facebk *5Jdpdxeww72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Fb.ME/Ads CA Card 4440	\$	(323)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Paychex Eib Invoice X7603560000740 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	1161124166	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12088 * A	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12057	\$	(933)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Chefswarehousewe Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	3383693141	\$	(1,194)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12093 * A	\$	(1,198)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	Empiremerchants Invoice(S) 1356738 Web ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	0000195083 ' Empiremerchants Invoice(S) 1356738 Web ID:	\$	(1,573)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	0000195083 Debtor's Production to Examiner - 002366	\$	(1,573)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12095	\$	(1,676)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12094 A	\$	(1,921)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12080	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	04/30 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Scientific Fire Maspeth NY 1 1378 US Ref: The Williamsburg Hotel Imad: 0430B1Q9C01C012367 Trn: 5074100120ES	\$	(3,949)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	04/30 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Scientific Fire Maspeth NY 1 1378 US Ref: The Williamsburg Hotel Imad: 0430B1Q9C01C012367 Trn: 5074100120ES	\$	(3,949)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12068	\$	(3,974)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12079	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	04/30 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Vanity Group Asia Limited Hong Kong 999077 Cn Ref: The Williamsburg Hotel Invoice 1942Business Expenses Ssn: 0400212 Trn: 4917300120ES	\$	(4,152)

			04/30 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Vanity Group Asia Limited Hong Kong 999077 Cn Ref: The Williamsburg Hotel Invoice		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	1942Business Expenses Ssn: 0400212 Trn: 4917300120ES	\$	(4,152)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/30/2018	12097 * A	\$	(4,818)
			Chefswarehouse Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	3383693141	\$	(4,917)
			Chefswarehouse Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	3383693141	\$	(4,917)
			04/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	7105680245	\$	(8,560)
			04/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	7105680245	\$	(8,560)
			04/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	7105557654	\$	(43,000)
			04/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2018	7105557654	\$	(43,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2018	Online Transfer From Chk 7387 Transaction#: 7099072816	\$	70,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,495
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2018	Online Transfer From Chk 8662 Transaction#: 7098113640	\$	17,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,309
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(85)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(85)
			Opentable Payments Mnt000002293962 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	9943374049	\$	(162)
			Opentable Payments Mnt000002293962 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12048	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12081	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12049 A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12037	\$	(307)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12032 * A	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12051 * A	\$	(500)
			Fdny Insp Fees Fpims Cpss C 46848311 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	T136400434	\$	(570)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	Paychex Cgs Garnish Col0077741642 CCD ID: 1161124166	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	11990	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12033	\$	(1,084)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2018	12078 * A	\$	(2,308)
			04/27 Online Transfer To Chk9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	7098113640	\$	(17,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	Paychex Tps Taxes 76029900009263X CCD ID: 1161124166	\$	(26,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2018	Paychex Payroll 76028800000536X CCD ID: 1161124166 '	\$	(59,280)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Online Transfer From Chk 8662 Transaction#: 7096034714	\$	70,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Online Transfer From Chk 7387 Transaction#: 7096033345	\$	43,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Online Transfer From Chk 7387 Transaction#: 7095285884	\$	17,162
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,529
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,006
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2018	12062 * A	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	LA Familia Green Sale CCD ID: 9215986202	\$	(211)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2018	12038	\$	(316)
			04/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	7094575218	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2018	12074	\$	(550)
			Sws of America Corp Pmt 450000000415037 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	2591285786	\$	(757)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2018	12075	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	04/25 Payment To Chase Card Ending IN 2218	\$	(5,000)
			04/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	7095291815	\$	(17,162)
			04/26 Online Transfer To Chk9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2018	7096034714	\$	(70,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Deposit 1737881118	\$	1,620
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2018	Deposit 1737881119	\$	463
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,359
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,156
			04/25 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2018	7092057741	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2018	12063 A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2018	San-Tec Web Pmts Jrg9D9 Web ID: 9000124037	\$	(788)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2018	Empiremerchants Invoice(S) 7913240 Web ID: 0000195083 \$ (965)
			04/25 Online Transfer To Chk 7387 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2018	7092077008 \$ (1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2018	11969 \$ (1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2018	12047 \$ (1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2018	11951 \$ (1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2018	12073 * A \$ (1,500)
			04/25 Online Transfer To Chk 7387 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2018	7092606883 \$ (7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2018	Online Transfer From Chk 7387 Transaction#: 7090791625 \$ 38,660
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2018	Paymentech Deposit 6085106 CCD ID: 1020401225 \$ 4,356
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2018	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 541
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	12059 * A \$ (108)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	10804 \$ (125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	11999 \$ (295)
			04/24 Online Transfer To Chk 7387 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	7089548426 \$ (500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	11988 \$ (500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	12064 \$ (500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	12052 \$ (750)
			04/24 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Twh Inv th118711180403 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	042481Qgc05C001314 Trn: 3190600114ES \$ (776)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	12054 A \$ (1,289)
			04/24 Online Transfer To Chk 7387 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	7090198156 \$ (3,000)
			04/24 Online Transfer To Chk 2128 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	7089925384 \$ (3,834)
			04/24 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Scientific Fire Maspeth NY 11378 US Ref: The Williamsburg Hotel Acct 9704295 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	042481Q9C01C002960 Trn: 3949500114ES \$ (3,949)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	11996 \$ (4,156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2018	11992 \$ (7,979)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2018	American Express ACH Pmt R5460 PPD ID: 2005032111 \$ (38,660)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 36,565
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 26,145
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225 \$ 4,209
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Online Transfer From Chk 9637 Transaction#: 7086662137 \$ 1,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225 \$ 349
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 171
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/23/2018	Square Inc 180423P2 L206350168243 PPD ID: 9424300002 \$ 11
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	11788 * A \$ (133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	11998 * A \$ (241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12056 * A \$ (277)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	11873 \$ (300)
			Paychex Eib Invoice X75942100019221 CCD ID:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2018	1161124166 \$ (451)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12035 \$ (503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12053 \$ (600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12034 \$ (668)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	11906 * A \$ (1,068)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12036 \$ (1,203)
			04/23 Online Transfer To Chk 8662 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2018	7086662137 \$ (1,500)
			04/23 Online Transfer To Chk7387 Transaction#:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2018	7086736017 \$ (2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12045 * A \$ (2,500)
			04/23 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: The Williamsburg Hotel Balance Pmt 2 of 5/Time/16:45 Imad: 0423B1Q9C01C005983 Trn:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2018	5881700113ES \$ (2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	11980 \$ (2,586)
			04/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1523680277 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/23/2018	0423B1Q9C07C021757 Trn: 5890400113ES \$ (3,163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/23/2018	12043 * A \$ (4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Online Transfer From Chk 8662 Transaction#: 7079924727 \$ 70,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 37,539
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Paychex Tps Taxes 75928800224073X CCD ID: 1161124166 \$ 23,715

			Chips Credit Via: The Bank of New York Mellon/0001 B/O: Mondiale Publishing Stockport Cheshire SK13AZ Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211- 4023/Ac-000000008 372 Org=/12196387 Stockport Cheshir É SK13AZ Ogb=Lloyds Bank Plc Birmin Gham B1 2Ab, England Bbi=/Ocmr/U\$DO ,00/Exch/0,00/Bnf/Less		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Fee Ssn: 0246939 Trn: 5410400110FC	\$	21,347
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,798
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Square Inc 180420P2 L206349652967 PPD ID: 9424300002	\$	86
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	11963	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	12046	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	11982	\$	(685)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2018	Paychex Cgs Garnish Col0077613959 CCD ID: 1161124166	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	11464 * A	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	12067	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	12066	\$	(1,018)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2018	12065	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2018	Paychex Tps Taxes 75938200007416X CCD ID: 1161124166	\$	(27,767)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2018	Paychex - Rcx Payroll 75934300000668X CCD ID: 1161124166	\$	(63,243)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2018	04/20 Online Transfer To Chk9637 Transaction#: 7079924727	\$	(70,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2018	Deposit 1737881117	\$	1,963
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,166
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,855
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	ATM Withdrawal 04/19 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2018	Card 4507	\$	(80)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2018	11949 A	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	ATM Withdrawal 04/19 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Card 4507	\$	(124)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	ATM Withdrawal 04/19 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Card 4507	\$	(205)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	ATM Withdrawal 04/19 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Card 4507	\$	(284)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Intuit Quickbooks 8584874 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2018	11953	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2018	11974	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Sws of America Corp Pmt 450000000413249 CCD ID: 2591285786	\$	(925)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(942)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	Expedia, Inc. 45108_5490 127000046181 CCD ID: 4911996083	\$	(1,929)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2018	12040	\$	(4,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	04/19 Payment To Chase Card Ending IN 2218 - Chefswarehouse Purchase The Williamsbur CCD ID:	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2018	3383693141	\$	(5,363)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2018	Deposit 1737881115	\$	979
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2018	Deposit 1737881116	\$	819
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/18/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,639
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/18/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,423
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Con Ed of NY Intell Ck 622010002603006 PPD ID: 2462467002	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Card Purchase 04/17 Sp * Business 21 Pub Business21.My PA Card 4507	\$	(217)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	04/18 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Cwillo001 Quote 2215 Imad: 0418B1Q9C02C004797		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Trn: 4996800108ES	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11971 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11994	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11960	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11984	\$	(543)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11975	\$	(590)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11948	\$	(640)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Con Ed of NY Intell Ck 622010002606009 PPD ID: 2462467002	\$	(687)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(743)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	04/18 Online Transfer To Chk 7387 Transaction#: 7074854923	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11993	\$	(845)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11957 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(1,188)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Empiremerchants Invoice(S) 6696230 Web ID: 0000195083	\$	(1,605)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,427)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	04/18 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Vanity Group Asia Limited Hong Kong 999077 Cn Ref: Tw Inv 2046 2053 2076 2082 2083	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	Business Expenses Ssn: 0155561 Trn: 3504800108ES	\$	(5,430)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2018	11912 * A	\$	(5,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2018	American Express ACH Pmt W4374 Web ID: 2005032111	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Deposit 1737881114	\$	3,937
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,018
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,249
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	American Express ACH Pmt S9608 PPD ID: 2005032111	\$	(21)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11959	\$	(243)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11986 A	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11958	\$	(353)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11950	\$	(725)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11985	\$	(811)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11978 * A	\$	(929)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11995	\$	(1,327)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11981	\$	(1,393)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11947 A	\$	(1,578)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Tw Inv 653880 656580 Imad: 0417B1Q9C03C001760 Trn: 3289600107ES	\$	(1,721)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: The Williamsburg Hotel Balance Pmt 1 of 5/Time/03:41 Imad: 0417B1Qgc070C000362 Trn: 3476300107ES	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11983	\$	(2,987)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Tw Accom No 1911599 Inv 1523680277 Imad: 0417B1Qgc07C000365 Trn: 3481900107ES	\$	(3,163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2018	11937	\$	(8,040)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 7387 Transaction#: 7071756710	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 7387 Transaction#: 7072152500	\$	(51,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 7387 Transaction#: 7072150339	\$	(100,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Deposit 1737881113	\$	920
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Deposit 1737881111	\$	561
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2018	Deposit 1737881112	\$	510
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2018	04/17 Online International Wire Transfer A/C: Nordea Bank Ab (Publ) Oslo Norway 0368 Ref: Tw Ref No 71422237 Business Expenses Trn: 3283300107ES	\$	(5,066)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Deposit 1747849187	\$	100,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Deposit 1747883901	\$	65,503
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Deposit 1747883902	\$	8,319
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	42,019
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,373
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,963
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Debtor's Production to Examiner 002357	\$	8,994
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,354
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Square Inc 180416P2 L206348657623 PPD ID: 9424300002	\$	2,508
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,532
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11955	\$	(81)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2018	Paychex Eib Invoice X75844300027646 CCD ID: 1161124166	\$	(429)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11853 * A	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2018	First Insurance Insurance 900-5482237 PPD ID: 2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11799	\$	(700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11954	\$	(708)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11987	\$	(806)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11881	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11928	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11973 A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11979	\$	(1,004)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11866 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11924 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11599 * A	\$	(1,442)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11654 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11719 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11779 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11972	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11976 A	\$	(1,720)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11989	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11967	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11991	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11946	\$	(2,622)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2018	04/16 Payment To Chase Card Ending IN 2218	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/16/2018	11966 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2018	Masscomm Inc. ACH Debit 5036445182 CCD ID: 9200502236	\$	(4,316)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/16/2018	04/16 Online Transfer To Chk 7387 Transaction#: 7069777972	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2018	Online Transfer From Chk 8662 Transaction#: 7062162464	\$	89,750
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,124
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2018	Online Transfer From Chk 7387 Transaction#: 7062159541	\$	3,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,797
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2018	11962 A	\$	(15)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	04/13 Online Transfer To Chk 7387 Transaction#: 7061923268	\$	(26)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(277)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2018	11968	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2018	11961	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2018	11936	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	Paychex-Hrs Hrs Pmt 27382505 CCD ID: 2555124166	\$	(634)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	Paychex Cgs Garnish Col0077476796 CCD ID: 1161124166	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	Paychex Tps Taxes 75841700007447X CCD ID: 1161124166	\$	(26,856)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	Paychex - Rcx Payroll 75839900001155X CCD ID: 1161124166	\$	(61,526)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/13/2018	04/13 Online Transfer To Chk 9637 Transaction#: 7062162464	\$	(89,750)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	32,963
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Online Transfer From Chk 7387 Transaction#: 7059521247	\$	11,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,635
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Service Fee Reversal	\$	95
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Service Fee Reversal	\$	95
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2018	Service Fee Reversal	\$	95
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2018	11943	\$	(573)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2018	11933	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	ATM Withdrawal 04/12 225 Havemeyer St Brooklyn NY Card 4507	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	Sws of America Corp Pmt 450000000411262 CCD ID: 2591285786	\$	(916)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 7387 Transaction#: 7059327277	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2018	11942 A	\$	(1,516)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(2,008)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2018	11941 * A	\$	(2,399)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(4,244)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 7387 Transaction#: 7058252346	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/11/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,381
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/11/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,891
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/11/2018	Gilte Groupe Payments 76273 ID: 9999699553	\$	529
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2018	11935	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2018	04/11 Payment To Chase Card Ending IN 2218	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2018	11885	\$	(525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2018	11945 * A	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2018	11939 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2018	Empiremerchants Invoice(S) 5287572 Web ID: 0000195083	\$	(2,225)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2018	04/11 Online Transfer To Chk 7387 Transaction#: 7055968517	\$	(6,357)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2018	Deposit 1747883899	\$	2,691
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2018	Book Transfer Credit B/O: Le Labo Holding LLC New York NY 10012-3530 Ref: Deposit Trn: 2081400100JO	\$	25,560
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,856
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,534
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11871 * A	\$	(300)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11930 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11934	\$	(464)
			04/10 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2018	7053235983 -	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2018	Tripadvisor Advertsing 6219764 Web ID: 0000201866	\$	(597)
			04/10 Online International Wire Transfer Via: Wells Fargo		
			Bank, N.A./0509 A/C: Belfius Bank Brussels B-1000		
			Belgium Ben: Social Significance Ltd. London SE14NJ Gb		
			Ref: Williamsburg Hotel Inv 15770 Business Expenses Ssn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2018	0373730 Trn: 4454700100ES	\$	(1,668)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11952 A	\$	(2,762)
			04/10 Online Domestic Wire Transfer Via: Bk Amer		
			Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref:		
			Accom No 1911599 Invoice No 1523680277 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2018	0410B1Q9C01C000462 Trn: 3520800100ES	\$	(3,163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11918	\$	(5,019)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2018	11914	\$	(8,016)
			04/10 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2018	7054274460	\$	(8,167)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Deposit 1747883898	\$	6,964
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,823
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,380
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,274
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,546
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,446
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,296
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/9/2018	Online Transfer From Chk 9637 Transaction#: 7050274703	\$	3,000
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11919	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11889	\$	(446)
			Paychex Eib Invoice X75745800010640 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	1161124166	\$	(449)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7050923729	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11920	\$	(825)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11900	\$	(937)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11903	\$	(1,013)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11837 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11498 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11529 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11575 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11593 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11932	\$	(2,400)
			04/09 Online Transfer To Chk 8662 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7050274703	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/9/2018	11902	\$	(3,041)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7051418356	\$	(3,520)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7050882426	\$	(4,200)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7050400339	\$	(6,500)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7051133126	\$	(8,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	American Express ACH Pmt PPD ID: 2005032111	\$	(10,680)
			04/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/9/2018	7050398755	\$	(120,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	139,058
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2018	Online Transfer From Chk 8662 Transaction#: 7040956391	\$	6,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,474
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(50)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11904	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11875	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11927	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11882	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11857 * A	\$	(485)
			National Grid NY Utilitypay 00021011451 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	9177976004	\$	(759)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	Paychex Cgs Garnish Col0077335212 CCD ID: 1161124166	\$	(764)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11895	\$	(868)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11908	\$	(916)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11915	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11921	\$	(1,344)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11922	\$	(2,404)
			Sws of America Corp Pmt 450000000409621 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	2591285786	\$	(2,782)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2018	11925	\$	(4,000)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	04/06 Online Transfer To Chk 9637 Transaction#: 7040956391	\$	(6,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	Paychex Tps Taxes 75738600005899X CCD ID: 1161124166	\$	(27,896)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/6/2018	Paychex - Rcx Payroll 75734700000385X CCD ID: 1161124166	\$	(64,075)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2018	Online Transfer From Chk 7387 Transaction#: 7040948606	\$	90,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2018	Online Transfer From Chk 8662 Transaction#: 7040950114	\$	90,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,235
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,611
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Nyc Finance Parking Tk 201809300105431 Web ID: 1136400434	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11898	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Recurring Card Purchase 04/04 Facebk *6Gnawenx72	\$	(95)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Fb.ME/Ads CA Card 4440	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Tambourine 9549752220 PPD ID: 1911718107	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	04/05 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. MA Boston		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	MA 02106 Ben: Union Beer Distributors Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	11211 US Ref: Acct K5104 Inv 66101 66102 W Credit Ssn: 0389499 Trn: 3361300095ES	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11931	\$	(439)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11913	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11876	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(1,461)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11926	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(4,585)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2018	11916	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/5/2018	04/05 Online Transfer To Chk 9637 Transaction#: 7040950114	\$	(90,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/4/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,801
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/4/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	790
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11907	\$	(379)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11812 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11890	\$	(531)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11887	\$	(752)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11830 * A	\$	(1,026)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2018	04/04 Online Transfer To Chk 7387 Transaction#: 7038028187	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	4/4/2018	Service Charges For The Month of March	\$	(2,056)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2018	11820 * A	\$	(4,168)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2018	04/04 Online Transfer To Chk7387 Transaction#: 7037052875	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,106
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2018	Online Transfer From Chk 7387 Transaction#: 7034062500	\$	11,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,762
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11888	\$	(60)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11896	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11917	\$	(107)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Sws of America Corp Pmt 450000000408163 CCD ID: 2591285786	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11805 * A	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11899	\$	(191)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11880 * A	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11883	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11838	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11892	\$	(339)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Phase Three Capi Sigonfile Zzr4B9 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11886	\$	(712)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11909 A	\$	(809)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11798 * A	\$	(1,089)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Tambourine 9549752220 PPD ID: 1911718107	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11884	\$	(2,181)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,116)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2018	11850 * A	\$	(7,878)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(35,225)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,506
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,630
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,093
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,565
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,975

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,008
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/2/2018	Paychex - Rcx Payroll 75516200004968X CCD ID: 1161124166	\$	422
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(50)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11891	\$	(83)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11862 A	\$	(117)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11860	\$	(256)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11746 * A	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11802 * A	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paychex Eib Invoice X75651000012089 CCD ID: 1161124166	\$	(465)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11800	\$	(490)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11874	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11861	\$	(620)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11872	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11877	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11897	\$	(824)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11894	\$	(889)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	04/02 Payment To Chase Card Ending IN 2218	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11910	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11893	\$	(1,096)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11859 * A	\$	(1,449)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	04/02 Online International Wire Transfer Via: Barclays Bank Plc/0257 AC: Barclays Bank Plc London Ec3 Nhj, England Ben: Mr & Mrs Smith London W140Da Gb Ref: Acct H6170USD Inv 22430 Inv 22576 Pmt 1 of 3 Business Expenses Ssn: 0267597 Trn: 6009900092ES	\$	(1,681)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11868	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11901	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(3,311)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/2/2018	11867	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	04/02 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Acct 914005, Inv 94327239/Time/14:41 Imad: 0402B1Qgc050C005406 Trn: 6020000092ES	\$	(4,834)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	04/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Accom No 1911599 Invoice No 1522856523 1522908076 Imad: 0402B1Q9C02C005543 Trn: 6576800092ES	\$	(5,012)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	04/02 Online Transfer To Chk 7387 Transaction#: 7031635557	\$	(11,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(17,587)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2018	Online Transfer From Chk 8662 Transaction#: 7022314160	\$	99,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,162
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2018	Online Transfer From Chk 7387 Transaction#: 7022304950	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2018	Online Transfer From Chk 7387 Transaction#: 7023373433	\$	1,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	866
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(27)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(63)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11733	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11793	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11846	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11863 * A	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11878 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11869 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11879	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	Paychex Cgs Garnish Col0077198807 CCD ID: 1161124166	\$	(764)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11911 * A	\$	(2,016)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2018	11864	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(10,178)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	Paychex Tps Taxes 75648300009558X CCD ID: 1161124166	\$	(32,101)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	Paychex Rcx Payroll 75646700000459X CCD ID: 1161124166 -	\$	(66,042)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	03/30 Online Transfer To OChk 9637 Transaction#: 7022314160	\$	(99,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2018	US Cbp Payment 0000 CCD ID: 7005009701	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2018	Online Transfer From Chk 7387 Transaction#: 7019723742	\$	35,000

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,708
			Chips Credit Via: The Bank of New York Mellon/0001 B/O: Mondiale Publishing Stockport Cheshire SK13AZ Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372 Org=/12196387 Stockport Cheshir É SK13AZ Ogb=Lloyds Bank Plc Birmin Gham B1 2Ab, England Bbi=/Ocmnt/U\$DO ,00/Exch/0,00/Bnf/Less		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2018	Fee Ssn: 0285171 Trn: 6089700088Fc	\$	21,347
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,699
			Opentable Payments Mnt000002240764 CCD ID: 9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk7387 Transaction#: 7018892968	\$	(250)
			03/29 Online Transfer To Chk 7387 Transaction#: 7018690280	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2018	03/29 Payment To Chase Card Ending IN 8193	\$	(678)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/29/2018	11847	\$	(750)
			Nysinsfnddsblty 1190000760 512770168 CCD ID: 1911925808	\$	(844)
			03/29 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Salesforce.Com Inc. Dallas TX US Ref: The Williamsburg Hotel Invoice 11926560/Time/16:53		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2018	Imad: 0329B1Q9C03C021444 Trn: 5760400088ES	\$	(2,164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/29/2018	11816	\$	(2,399)
			03/29 Online Transfer To Chk 7387 Transaction#: 7019741648	\$	(6,152)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,650
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/28/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,386
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2018	11801 * A	\$	(269)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2018	11785	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2018	11843	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2018	03/28 Payment To Chase Card Ending IN 2218	\$	(345)
			Card Purchase 03/28 Facebk *Mv8Zffndw2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2018	CA Card 4440	\$	(367)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2018	11819	\$	(1,553)
			Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(2,375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2018	11815	\$	(2,500)
			Sws of America Corp Pmt 450000000407245 CCD ID: 2591285786	\$	(2,571)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2018	Chefwarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(4,062)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,032
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,937
			ATM Withdrawal 03/27 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2018	Card 4507	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2018	11809	\$	(300)
			03/27 Online Transfer To Chk 2128 Transaction#: 7013853945	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2018	11796	\$	(1,765)
			Empiremerchants Invoice(S) 2134039 Web ID: 0000195083	\$	(1,915)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2018	11804	\$	(2,576)
			Travelclick EFT Payment Ck Inv00213461,Inv CCD ID: 1364300213	\$	(2,681)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2018	03/27 Online Transfer To Chk7387 Transaction#: 7013026132	\$	(3,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2018	11848	\$	(3,959)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2018	11839 * A	\$	(4,000)
			03/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: TwH Accom No 1911599 Inv 1522856523 Imad: 0327B1Q9C03C003519 Trn: 3924200086ES	\$	(5,012)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2018	11834	\$	(8,020)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2018	11834	\$	(8,020)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Deposit 1747883894	\$	2,262
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,247
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,158
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,739
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,123
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,072
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,237
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11854 * A	\$	(34)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	American Express ACH Pmt M0306 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	American Express ACH Pmt M1026 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11790	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11841	\$	(300)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11347 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11852 * A	\$	(330)
			Paychex Eib Invoice X75552500013300 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	1161124166	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11845 A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11849	\$	(607)
			03/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	7010575273	\$	(700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11844	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11507 * A	\$	(891)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11784	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11811	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11720 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11780 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11716	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11717	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11397 *	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11438 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11855	\$	(1,711)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11842	\$	(1,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/26/2018	11856	\$	(3,089)
			03/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/26/2018	7010576221	\$	(40,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Deposit 1747883896	\$	1,368
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/26/2018	Deposit 1747883897	\$	305
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2018	Online Transfer From Chk 8662 Transaction#: 7003197793	\$	95,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2018	Online Transfer From Chk 7387 Transaction#: 7003196215	\$	48,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,463
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,632
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	Card Purchase 03/21 Gottlieb` S Brooklyn NY Card 4440	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11710	\$	(144)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11731	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11791	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11833	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11825	\$	(197)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11823	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11794	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11822	\$	(503)
			Sws of America Corp Pmt 450000000405827 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	2591285786	\$	(591)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	Paychex Cgs Garnish Col0077064263 CCD ID: 1161124166	\$	(603)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11824	\$	(747)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11831 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11840	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2018	11835	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	Paychex Tps Taxes 75544900007701X CCD ID: 1161124166	\$	(28,741)
			Paychex-Rcx Payroll 75542200000657X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	1161124166	\$	(65,931)
			03/23 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2018	7003197793	\$	(95,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Deposit 1747883893	\$	5,307
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Deposit 1747883895	\$	2,292
			Fedwire Credit Via: Capital One, NA/056073502 B/O: A TE Consulting, LLC Money Market Jersey City, NJ,07306-4007 Ref: Chase Nyc/Ctr/Bnf=DThe Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=0003085785 Bbi =/Ocmr/USD21011,89/ Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	0322Mmqfmpgh000577 Trn: 2066109081FF	\$	21,012
			Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Debtor's Production to Examiner 002320	\$	16,982
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,084
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/22/2018	11814	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/22/2018	11806 * A	\$	(419)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/22/2018	11808	\$	(644)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/22/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(689)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Deposit 1747883891	\$	1,246
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2018	Deposit 1747883892	\$	344
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,542
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,507
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2018	11787	\$	(212)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(352)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	Empiremerchants Invoice(S) 0880477 Web ID: 0000195083	\$	(373)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2018	11786 A	\$	(1,077)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2018	11807	\$	(1,170)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(1,285)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2018	11817	\$	(1,355)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,515)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2018	11795	\$	(6,005)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	First Insurance Insurance 900-6040570 Web ID: 2363437365	\$	(15,847)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2018	First Insurance Insurance 900-6040570 Tel ID: 2363437365	\$	(94,355)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2018	Online Transfer From Chk 8878 Transaction#: 6995549723	\$	94,355
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,594
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,605
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(32)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11813 * A	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11167 * A	\$	(171)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11773 * A	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11774	\$	(364)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11828	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11732	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11792	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(832)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11827	\$	(952)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Con Ed of NY Intell Ck PPD ID: 2462467002 ' -	\$	(1,164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11821 * A	\$	(1,429)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(1,441)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Quickpay With Zelle Payment To Boruch Bergman	\$	(1,505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	6996057667	\$	(1,829)
			11826	\$	
			03/20 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Inv 13849 Imad: 0320B1Q9C08C005288 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	4805800079ES	\$	(2,201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2018	11832	\$	(2,460)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Travelclick EFT Payment Ck Ht123907 CCD ID: 1364300213	\$	(3,171)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(3,278)
			03/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1522856523 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2018	0320B1Q9C06C004279 Trn: 3950200079ES	\$	(5,012)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Deposit 1747883889	\$	3,539
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,611
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,801
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,603
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,301
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,167
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,316
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Paychex Payroll 7546420000690X CCD ID: 1161124166	\$	175
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(75)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(221)
			03/19 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Twh Inv th118711180301 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	0319B1Qgc06C003354 Trn: 4437800078ES	\$	(254)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11818	\$	(290)
			03/19 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	6994051333	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	Intuit Quickbooks 5828622 CCD ID: 0000756346	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	12012 * A	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11803 * A	\$	(455)
			Paychex Eib Invoice X7545500005398 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	1161124166	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11797	\$	(497)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	03/19 Payment To Chase Card Ending IN 2218	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11576 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11600 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11777 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11810	\$	(1,527)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11789 * A	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,855)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	Empiremerchants Invoice(S) 3322661 Web ID: 0000195083	\$	(2,325)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11829	\$	(2,500)
			Expedia, Inc. 44407_6000 127000032657 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	4911996083	\$	(3,410)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/19/2018	11781	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	03/19 Online Transfer To Chk7387 Transaction#: 6993289703	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/19/2018	Deposit 1747883890	\$	390
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/19/2018	03/19 Online International Wire Transfer A/C: Nordea Bank Ab (Publ) Oslo Norway 0368 Ref: Payment Reference 73265283 Businessexpenses Trn: 4413200078ES	\$	(1,540)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,592
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,297
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11741 * A	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11727	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11729	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11758	\$	(164)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(228)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11783	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(365)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11764 * A	\$	(409)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11624	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11677	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paychex Cgs Garnish Col0076933426 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paychex-Hrs Hrs Pmt 27207033 CCD ID: 2555124166	\$	(832)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11725	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	03/16 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: All-Ways Forwarding Int'l Inc. Elizabeth NJ 07208 US Ref: Williamsburg Hotel Bk Inv 8194254 Ssn: 0181461 Trn: 3444100075ES	\$	(1,094)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11782	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/16/2018	11778	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paychex Tps Taxes 75453000003460X CCD ID: 1161124166	\$	(34,373)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2018	Paychex Rcx Payroll 75452800000338X CCD ID: 1161124166 -	\$	(75,834)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2018	Online Transfer From Chk 8662 Transaction#: 6984323576	\$	113,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2018	Online Transfer From Chk 7387 Transaction#: 6984318998	\$	60,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,250
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,243
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2018	Online Transfer From Chk 9637 Transaction#: 6984343060	\$	600
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	Intuit Quickbooks 1682523 CCD ID: 0000756346	\$	(27)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11757	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11737	\$	(164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11753	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11613	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11666	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11762	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11626 * A	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	Tripadvisor Advertsing 8728572 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 8662 Transaction#: 6984343060	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11683	\$	(1,029)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(1,425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11759	\$	(1,639)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11744	\$	(2,061)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	Masscomm Inc. ACH Debit 5034212500 CCD ID: 9200502236	\$	(4,202)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(4,623)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2018	11761 * A	\$	(4,646)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk 7387 Transaction#: 6982716834	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk9637 Transaction#: 6984323576	\$	(113,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2018	Deposit 1747104560	\$	16,184
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2018	Deposit 1747104562	\$	2,394
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,430
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,200
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11750	\$	(18)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11754	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11707	\$	(122)

			03/14 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	6980032787	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11748	\$	(236)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11661 A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11726 A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(323)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11751	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11713 A	\$	(393)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11735	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	First Insurance Insurance PPD ID: 2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11765	\$	(1,000)
			National Grid NY Utilitypay 00021011451 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	9177976004	\$	(1,005)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2018	11745	\$	(1,225)
			Sws of America Corp Pmt 450000000403720 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	2591285786	\$	(1,828)
			03/14 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	6980543289	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,914)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(7,128)
			03/14 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	6979877575	\$	(8,110)
			03/14 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2018	6979767831	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2018	Deposit 1747104561	\$	400
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,275
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2018	Online Transfer From Chk 8662 Transaction#: 6976890746	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,717
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11712	\$	(68)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11715	\$	(355)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11756	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11755	\$	(792)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11738	\$	(1,350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11766	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2018	11743	\$	(3,134)
			03/13 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2018	6977081958 -	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(10,000)
			03/13 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2018	6976890746	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Deposit 1747104564	\$	4,772
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,243
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,059
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,366
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	15,220
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,835
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,771
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/12/2018	Online Transfer From Chk 8662 Transaction#: 6974439642	\$	500
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11736	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11652	\$	(250)
			03/12 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	6975602712	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11714	\$	(324)
			Paychex Eib Invoice X75350800002270 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	1161124166	\$	(455)
			03/12 Online Transfer To Chk 9637 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	6974439642	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11730	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11749	\$	(615)
			03/12 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	6974972833	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11752	\$	(997)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11747 * A	\$	(1,059)
			03/12 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	6974685879	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11479 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11499 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/12/2018	11728	\$	(1,600)
			03/12 Online Transfer To Chk2128 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	6975558721	\$	(2,250)
			03/12 Online Domestic Wire Transfer Via: Bk Amer		
			Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	Twh Accom No 1911599 Inv 1521985529 Imad:	\$	(6,118)
			031281Q9C0C014138 Trn: 5122900071ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 7387 Transaction#:	\$	(10,000)
			6974530979		

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/12/2018	03/12 Online Transfer To Chk 7387 Transaction#: 6974533983	\$	(40,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2018	Online Transfer From Chk 8662 Transaction#: 6967828502	\$	97,348
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,687
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2018	Online Transfer From Chk 7387 Transaction#: 6967826264	\$	2,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,402
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11662	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11711	\$	(290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11724	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11742	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11651	\$	(388)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11673	\$	(498)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2018	Paychex Cgs Garnish Col0076801713 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11739	\$	(723)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11665	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11734	\$	(1,921)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11723 * A	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11718	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2018	Sws of America Corp Pmt 450000000402584 CCD ID: 2591285786	\$	(3,850)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2018	11721	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2018	Paychex Tps Taxes 75346300007118X CCD ID: 1161124166	\$	(30,728)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2018	Paychex Payroll 75348700000031X CCD ID: 1161124166 ' -	\$	(65,899)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2018	03/09 Online Transfer To Chk 9637 Transaction#: 6967828502	\$	(97,348)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/8/2018	Online Transfer From Chk 7387 Transaction#: 6965791472	\$	80,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/8/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,192
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/8/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,624
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2018	11663	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2018	11705	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2018	11642 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2018	11671	\$	(1,171)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2018	03/08 Online Transfer To Chk 7387 Transaction#: 6964582460	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,391
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,206
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	Debtor's Production to Examiner 002319	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk7387 Transaction#: 6961981328	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11648	\$	(178)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11684	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11647	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	The Winebow Grp 2014450620 34712161 CCD ID: 1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk7387 Transaction#: 6961979442	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(1,202)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11211 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11251 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11301 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2018	11362 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	Empiremerchants Invoice(S) 7917586 Web ID: 0000195083	\$	(1,573)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(4,860)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk 7387 Transaction#: 6961803918	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,131
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,124
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11706	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11709	\$	(145)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11646	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11708	\$	(201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11679 A	\$	(238)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11612 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11672	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11582 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11686	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11664	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11676	\$	(875)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11547 * A	\$	(880)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11685	\$	(935)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11514 * ^	\$	(990)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11660	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11040 A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11090 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11132 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11174 * ^	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11645 A	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11704 * A	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2018	03/06 Online Transfer To Chk 7387 Transaction#: 6959758166	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2018	11670	\$	(4,303)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2018	Employers Eac E 8886826671 574198312951 CCD ID: 4610477370	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Deposit 1747104568	\$	2,318
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Deposit 1747104559	\$	2,190
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,119
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,971
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,984
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,370
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,480
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,573
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	239
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	American Express ACH Pmt M4268 Web ID: 2005032111	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11668	\$	(281)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11687	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11667	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Paychex Eib Invoice X75256300023731 CCD ID: 1161124166	\$	(484)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11678	\$	(488)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11650	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Phase Three Capi Sigonfile Fln379 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	ATM Withdrawal 03/05 225 Havemeyer St Brooklyn NY Card 4507	\$	(594)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11657	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11441 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11481 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11532 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11578 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11602 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	12001 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11682	\$	(867)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11680	\$	(884)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11681	\$	(948)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11363	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11398	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11439	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11530 *	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11655 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	3/5/2018	Service Charges For The Month of February	\$	(1,162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11674	\$	(1,637)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Tambourine 9549752220 M60971308119 PPD ID: 1911718107	\$	(1,650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11658	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11644 * A	\$	(2,241)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk7387 Transaction#: 6958009065	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11656	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/5/2018	11675	\$	(4,091)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	03/05 Online Transfer To Chk 7387 Transaction#: 6956328881	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Deposit 1747104558	\$	594
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/5/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002080790Xf	\$	484
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/5/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002070790Xf	\$	(484)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001760790Xf	\$	98,103
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Deposit 1747104566	\$	1,818
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Online Transfer From Chk 7387 Transaction#: 6949471111	\$	75,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,109
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,125
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11618 * A	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11669	\$	(75)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(182)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11634 * A	\$	(287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11627	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11659	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(352)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11631 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11623 * A	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paychex Cgs Garnish Col0076657263 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11629 * A	\$	(861)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11605 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/2/2018	11653	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(3,223)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(6,610)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(16,472)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paychex Tps Taxes 75250100008317X CCD ID: 1161124166	\$	(31,051)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Paychex - Rcx Payroll 75249200001139X CCD ID: 1161124166	\$	(66,330)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2018	Deposit 1747104567	\$	965
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2018	Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/1/2018	000000837229637 Trn: 0001750790Xf	\$	(98,103)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/1/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,619
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/1/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,351
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2018	11636 * A	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2018	11649	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2018	11595 * A	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2018	11610 * A	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Recurring Card Purchase 02/28 Facebk *Tnrsce6X72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Fb.ME/Ads CA Card 4440	\$	(291)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Card Purchase 03/01 Verizon*Onetimepay Verizon.Com		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	FL Card 4507	\$	(352)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Card Purchase 03/01 Facebk *M7Aqrewdw2 650-543-7818 CA Card 4440	\$	(444)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Sws of America Corp Pmt 450000000400565 CCD ID: 2591285786	\$	(978)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,182)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(1,201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2018	11639 * A	\$	(4,224)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,210
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2018	Paychex-Rcx Payroll 75214400000091X CCD ID: 1161124166	\$	548
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	340
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Fdny Insp Fees Fpims Cpss C 41779720 CCD ID: T136400434	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/28/2018	11606 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/28/2018	11622	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/28/2018	12030	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Fdny Insp Fees Fpims Cpss C 41779391 CCD ID: T136400434	\$	(385)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/28/2018	11457	\$	(580)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(681)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Empiremerchants Invoice(S) 5137593 Web ID: 0000195083	\$	(722)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	02/28 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Salesforce.Com Inc. Dallas TX US Ref: Twh Acct 4-745582 Inv 11926560/Time/15:46 Imad: 0228B1Q9C03C012631 Trn: 5971800059ES	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(5,317)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	02/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1521985529 Imad: 0228B1Qgc04C000663 Trn: 3569000059ES	\$	(6,118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 7387 Transaction#: 6940462485	\$	(14,958)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	First Insurance Insurance 900-6040570 Tel ID: 2363437365	\$	(15,847)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2018	Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0001800790Xf	\$	548
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2018	Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0001790790XE	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,907
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,481
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11617	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11615 * A	\$	(152)

			Opentable Payments Mnt000002217849 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2018	9943374049	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11608	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11619 * A	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11635 * A	\$	(494)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11607	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11588	\$	(1,000)
			Tambourine 9549752220 M60958353560 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2018	1911718107	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2018	11640 * A	\$	(2,000)
			02/27 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2018	6937308494	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Deposit 1747104565	\$	6,750
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Deposit 1747104569	\$	6,426
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Deposit 1747104570	\$	3,085
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,797
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,828
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,802
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	15,696
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,961
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,912
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11620	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11592 * A	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11621	\$	(159)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11625 * A	\$	(199)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11616	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	1611	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11585	\$	(400)
			Paychex Eib Invoice X75151100018312 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	1161124166	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(453)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11641	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11553	\$	(555)
			02/26 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Williamsburg Hotel Invoice		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	650913 Imad: 0226B1Qgc07C006644 Trn: 4598800057ES	\$	(564)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11596 * A	\$	(713)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11598	\$	(720)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11609	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11630 * A	\$	(961)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11632 * A	\$	(989)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11633	\$	(1,165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11638	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11637 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11628 * A	\$	(1,747)
			02/26 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Cwill0001 Inv 13483 Imad: 0226B1Qgc06C007029 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	4547600057ES	\$	(2,201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/26/2018	11601 * A	\$	(4,000)
			02/26 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	6933903723	\$	(5,000)
			02/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	6933482573	\$	(9,450)
			02/26 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	6933460905	\$	(40,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/26/2018	000000837228662 Trn: 0001880790Xf	\$	446
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	000000837229637 Trn: 0001870790Xf	\$	(446)
			02/26 Online International Wire Transfer A/C: Nordea Bank Ab (Publ) Oslo Norway 0368 Ref: Payment Reference		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/26/2018	71936233 Businessexpenses Trn: 4561100057ES	\$	(4,440)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2018	000000837228662 Trn: 0001920790Xf	\$	92,088
			Online Transfer From Chk 7387 Transaction#: 6927057651	\$	40,000
			Maury Donnelly & The Willia Rp Audit CCD ID: 520406630 -	\$	21,167
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,810
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2018	Debtor's Production to Examiner 002286	\$	2,236
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11569	\$	(108)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11551	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11558 * A	\$	(183)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11536	\$	(300)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11604	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11583 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11546	\$	(381)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paychex Cgs Garnish Col0076530046 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11559	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11587	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(986)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,521)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11603 * A	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2018	11597	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Chefswarehouse Purchase The Williamsbur CCD ID: 3383693141	\$	(4,949)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paychex Tps Taxes 75148900007549X CCD ID: 1161124166	\$	(29,412)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	Paychex Payroll 75147600001046X CCD ID: 1161124166 ' Cash Concentration Transfer Debit To Account	\$	(61,955)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/23/2018	000000837229637 Trn: 0001910790XF	\$	(92,088)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2018	Deposit 1747244467	\$	1,311
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,438
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	984
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(101)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(124)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(146)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2018	11543	\$	(247)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2018	11560	\$	(628)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2018	02/22 Online Transfer To Chk 7387 Transaction#: 6923495099	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2018	Deposit 1747244468	\$	841
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,251
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,882
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11552	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	02/21 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Tw Inv th118711180202 Imad:	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	0221B1Q9C06C004463 Trn: 4441200052ES	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11513	\$	(332)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(339)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	10681 * A	\$	(565)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11571	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11544	\$	(1,206)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	Sws of America Corp Pmt 450000000398241 CCD ID: 2591285786	\$	(1,315)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	10747 * ^	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	10819 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	10917 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	02/21 Online Transfer To Chk 7387 Transaction#: 6920234191	\$	(2,100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	02/21 Payment To Chase Card Ending IN 2218 ' -	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11012 * A	\$	(2,885)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	02/21 Online Domestic Wire Transfer Via: Capital One NA/065000090 A/C: Agri Exotic Trading, Inc. Clifton NJ 07013 US Ref: The Williamsburg Hotel/Time/17:00 Imad:	\$	(3,178)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	0221B1Q9C02C005855 Trn: 5317500052ES	\$	(3,781)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	11568 * A	\$	(4,053)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2018	02/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Tw Accm No 1911599 Inv 1521985529 Imad:	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2018	0221B1Qgc02C004071 Trn: 4396400052ES	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	11594 * A	\$	3,394
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Deposit 1747244466	\$	21,741
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,709
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,712
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Online Transfer From Chk 7387 Transaction#: 6916481091	\$	19,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,561
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Fedwire Credit Via: Capital One, NA/056073502 B/O: ATE Consulting, LLC Money Market Jersey City, NJ,07306-4007 Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008372 Rfb=0002937006 Bbi =/Ocmt/USD15011,89/ Imad:	\$	15,012
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	0220Mmqfmpgh000720 Trn: 2470909051FF	\$	8,783
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,673

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,951
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,480
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11538	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	Intuit Quickbooks 3551693 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11562 A	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11545	\$	(308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11573	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11554	\$	(410)
			Paychex Eib Invoice X75067300022066 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	1161124166	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11590	\$	(588)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11572	\$	(672)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	Empiremerchants Invoice(S) 7830864 Web ID: 0000195083	\$	(761)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11570	\$	(841)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11555	\$	(856)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11535	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11581	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11550	\$	(1,091)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	12022	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11584	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	San-Tec Web Pmts Fkpm59 Web ID: 9000124037	\$	(1,607)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11563	\$	(1,633)
			Expedia, Inc. 43754_1857 127000026755 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	4911996083	\$	(2,593)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/20/2018	11589	\$	(19,500)
			02/20 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	6918005188	\$	(37,541)
			02/20 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	6918049780	\$	(38,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/20/2018	000000837228662 Trn: 0001880790Xf	\$	438
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/20/2018	000000837229637 Trn: 0001870790Xf	\$	(438)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2018	000000837228662 Trn: 0001940790Xf	\$	96,938
			Chips Credit Via: Bnp Paribas U.S.A - New York		
			Branch/0768 B/O: 1/Vf J France 3/Fr/75083 Paris Cedex		
			02 Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY		
			11211-4023/Ac-000000008 372		
			Org=/Fr763000400828000117329827 6 3/Fr/75083 Paris		
			Cedex 02 Ogb=Bnp -Paribas Sa (Formerly Banque Nat Fr		
			Ance Obi=Invoice 2338 Vf Ssn: 0008468 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2018	0489100047FC	\$	1,164
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2018	Online Transfer From Chk 7387 Transaction#: 6910152368	\$	29,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,966
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,502
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	12020	\$	(22)
			Con Ed of NY Intell Ck 622010002603006 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	2462467002	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11524	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11537	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11580	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11460	\$	(335)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11512	\$	(381)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11486	\$	(506)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	Paychex Cgs Garnish Col0076391148 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11541	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	12013 * A	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	Paychex-Hrs Hrs Pmt 27028668 CCD ID: 2555124166	\$	(766)
			Con Ed of NY Intell Ck 622010002608005 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	2462467002	\$	(846)
			Con Ed of NY Intell Ck 622010002604004 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	2462467002	\$	(1,305)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11579 * A	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11566	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11574	\$	(2,404)
			Con Ed of NY Intell Ck 622010002609003 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	2462467002	\$	(3,031)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2018	11577 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	Paychex Tps Taxes 75060800008829X CCD ID: 1161124166	\$	(31,380)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	Paychex Payroll 75059200001011X CCD ID: 1161124166	\$	(64,072)

			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2018	00000837229637 Trn: 0001930790Xf	\$	(96,938)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2018	Deposit 1747244463	\$	1,363
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,182
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,081
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2018	11523	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2018	11548 * A	\$	(538)
			Tambourine 9549752220 M60941203165 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2018	1911718107	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2018	11510	\$	(838)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2018	11565 * A	\$	(2,527)
			Masscomm Inc. ACH Debit 5032488797 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2018	9200502236	\$	(4,168)
			02/15 Online Domestic Wire Transfer Via: Bk Amer		
			Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref:		
			Twh Accom No 1911599 Inv 1521985529 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2018	0215B1Q9C01C000397 Trn: 3168400046E5	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2018	Deposit 1747244462	\$	724
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,601
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	646
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2018	Paychex Tps Taxes 75018200001813X CCD ID: 1161124166	\$	135
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11454 * A	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11515 * A	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11518	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11542 A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	12014	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11474 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(155)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2018	11517	\$	(400)
			First Insurance Insurance 900-5482237 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	2363437365	\$	(520)
			Travelclick EFT Payment Ck Inv00203914 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	1364300213	\$	(850)
			Sws of America Corp Pmt 450000000396501 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	2591285786	\$	(1,360)
			Chefwarehousewe Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	3383693141	\$	(1,377)
			02/14 Online Domestic Wire Transfer Via: Bank of		
			America, N.A./0959 A/C: Bank of America N.A. Portland		
			OR 97204 Ben: Fili D'Oro Inc. San Diego CA 92131 US Ref:		
			Williamsburg Hotel Order No. 171489-A PO BB020118 Ssn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	0154282 Trn: 3342300045E5	\$	(4,773)
			Chefwarehousewe Purchase The Williamsbur CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	3383693141	\$	(5,097)
			02/14 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	6903418706	\$	(15,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2018	00000837229637 Trn: 0001780790Xf	\$	135
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2018	00000837228662 Trn: 0001770790Xf	\$	(135)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,865
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,034
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11459 * A	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11525	\$	(131)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11527 A	\$	(229)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11502	\$	(284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11540	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11509	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11511	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11506	\$	(969)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2018	11561	\$	(3,000)
			02/12 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2018	6899171580	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Deposit 1747244460	\$	1,646
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	31,923
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	28,654
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,409
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,986
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,508
			Walt Disney 2859 EDI Paymnt 10081519271177 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	1954245682	\$	4,254
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,851
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12031	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11508 * A	\$	(97)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11476	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12006	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11526	\$	(214)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11516 A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12003	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11549	\$	(370)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11539	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11519	\$	(413)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	Paychex Eib Invoice X74964500000368 CCD ID: 1161124166	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12025	\$	(644)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12028	\$	(703)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12016 * A	\$	(730)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12023	\$	(793)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11521	\$	(1,369)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11522	\$	(1,496)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11489 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	12021	\$	(1,522)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11520	\$	(1,527)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	02/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Acct 914005 Inv 94300389/Time/16:11 Imad: 0212B1Q9C01C006690 Trn: 5619000043ES	\$	(3,309)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/12/2018	11531 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 7387 Transaction#: 6898284034	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 7387 Transaction#: 6898346713	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 7387 Transaction#: 6897687760	\$	(16,180)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/12/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002000790Xf	\$	434
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001990790Xf	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/12/2018	02/12 Online International Wire Transfer A/C: Nordea Bank Ab (Publ) Oslo Norway 0368 Ref: Twh Ref No 70342949 Business Expenses Trn: 5146300043ES	\$	(4,480)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001820790Xf	\$	93,300
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,352
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2018	Online Transfer From Chk 7387 Transaction#: 6891647175 Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2018	Debtor's Production to Examiner 002285	\$	4,725
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2018	11501	\$	(227)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2018	11534	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2018	12027	\$	(661)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	Paychex Cgs Garnish Col0076259042 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	02/09 Online Transfer To Chk 7387 Transaction#: 6892059036	\$	(1,475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2018	11533 * A	\$	(1,924)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2018	11528	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	Paychex Tps Taxes 74959100007602X CCD ID: 1161124166	\$	(30,123)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	Paychex Rcx Payroll 74962400000691X CCD ID: 1161124166 -	\$	(62,456)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/9/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001810790Xf	\$	(93,300)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2018	Deposit 1747244461	\$	10,677
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,854
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,971
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(61)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(80)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	12018	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	12008	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	11503	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	12019	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(210)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(229)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Tripadvisor Advertsing 8304629 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	12026 A	\$	(1,268)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	02/08 Online Transfer To Chk 7387 Transaction#: 6888117774 -	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/8/2018	12024	\$	(2,540)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2018	Chefswarehousewe Purchase The Williamsbur CCD ID: 3383693141	\$	(5,595)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2018	Deposit 1747244464	\$	34
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/7/2018	02/05/2018 Reversal: Con Ed of NY Intell Ck	\$	24,858
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/7/2018	Online Transfer From Chk 8317 Transaction#: 6885052835	\$	13,252

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/7/2018	Payment To Chase Card Ending IN 2218 Cancelled	\$	3,454
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/7/2018	11505	\$	(145)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/7/2018	12010	\$	(300)
			National Grid NY Utilitypay 00021011451 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2018	9177976004	\$	(784)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2018	02/07 Payment To Chase Card Ending IN 2218	\$	(3,454)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2018	02/07 Payment To Chase Card Ending IN 2218	\$	(4,454)
			02/07 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/7/2018	6886278980	\$	(7,738)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2018	Online Transfer From Chk 8317 Transaction#: 6882467012	\$	27,746
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2018	11414 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2018	11493	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2018	12029	\$	(654)
			Sws of America Corp Pmt 45000000394935 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	2591285786	\$	(1,404)
			02/06 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	6883888619	\$	(1,603)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	02/06 Payment To Chase Card Ending IN 2218	\$	(2,000)
			02/06 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	6883894946	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2018	11504	\$	(2,122)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(3,105)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,914)
			Employers Eac E 8886826671 629174577941 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2018	4610477370	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Deposit 1747244459	\$	3,503
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	Online Transfer From Chk 8317 Transaction#: 6879775706	\$	83,372
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11411 * A	\$	(100)
			Time Warner Cabl Cable Pay 0010387623 Spa CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11452 * A	\$	(125)
			Paychex Eib Invoice X74872700028799 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	Phase Three Capi Sigonfile 1T2549 CCD ID: 9000360078	\$	(536)
			The Winebow Grp 2014450620 32890770 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	12017	\$	(614)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	2/5/2018	Service Charges For The Month of January	\$	(615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11471 * A	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11490	\$	(845)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	12009	\$	(850)
			02/05 Online Domestic Wire Transfer Via: Signature		
			Bank/026013576 A/C: Tablet Inc. New York NY 10011 US		
			Ref: Twh Inv th118711180101 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	0205B1Qgc05C004263 Trn: 4659900036ES	\$	(1,237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	12007	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	Tambourine 9549752220 PPD ID: 1911718107	\$	(1,650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	12002 * A	\$	(1,924)
			02/05 Online Domestic Wire Transfer Via: TD Bank,		
			NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US		
			Ref: Cwill0001 Inv 13071 Imad: 0205B1Qgc04C004440 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	4667800036ES	\$	(2,201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11497	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	12005	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11466 * A	\$	(3,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/5/2018	11500 * A	\$	(4,000)
			02/05 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	6880259565	\$	(5,000)
			Sws of America Corp Pmt 45000000394466 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	2591285786	\$	(7,613)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(24,858)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/5/2018	000000837228662 Trn: 0002480790Xf	\$	431
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/5/2018	000000837229637 Trn: 0002470790Xf	\$	(431)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	000000837228662 Trn: 0002340790Xf	\$	91,526
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	Online Transfer From Chk 7387 Transaction#: 6873302313	\$	23,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,756
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	Online Transfer From Chk 2699 Transaction#: 6873263256	\$	15,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	Online Transfer From Chk 3509 Transaction#: 6873264950	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,311
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	11475	\$	(133)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	11016 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(203)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	12011	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	11495 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	11496	\$	(312)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Empiremerchants Invoice(S) 3007051 Web ID: 0000195083	\$	(566)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paychex Cgs Garnish Col0076122209 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Sws of America Corp Pmt 450000000394140 CCD ID: 2591285786	\$	(760)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(3,452)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2018	12004	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Empiremerchants Invoice(S) 3007012 Web ID: 0000195083	\$	(7,612)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(15,238)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paychex Tps Taxes 74864000008217X CCD ID: 1161124166	\$	(29,601)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Paychex Payroll 74867100000216X CCD ID: 1161124166	\$	(61,204)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002330790Xf	\$	(91,526)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Deposit 1738022976	\$	14,020
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Deposit 1747244458	\$	3,482
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,857
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Online Transfer From Chk 8317 Transaction#: 6869044589	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,744
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11456 * A	\$	(37)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11469 * A	\$	(277)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11472	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11405 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11445 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11485 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2018	The Winebow Grp 2014450620 32656977 CCD ID: 1364786719	\$	(361)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11424 * A	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11415	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11335 * A	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11345 * A	\$	(872)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11492 * A	\$	(996)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2018	11467	\$	(1,722)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2018	02/01 Online Transfer To Chk8317 Transaction#: 6867847540	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2018	First Insurance Insurance PPD ID: 2363437365	\$	(15,832)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2018	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(24,858)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/31/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,143
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/31/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	756
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/30/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,856
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/30/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,074
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Online Transfer From Chk 7387 Transaction#: 6858917441	\$	35,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Online Transfer From Chk 7387 Transaction#: 6858914092	\$	20,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,529
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,862
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,757
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,645
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,042
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	1,521
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Online Transfer From Chk 7387 Transaction#: 6859257652	\$	1,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,407
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	689
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/29/2018	11425 * A	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2018	Paychex Eib Invoice X74770500026749 CCD ID: 1161124166	\$	(429)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/29/2018	11461 * A	\$	(603)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/29/2018	11482 * A	\$	(1,924)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2018	Empiremerchants Invoice(S) 9757485 Web ID: 0000195083	\$	(2,737)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/29/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002400790Xf	\$	429
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/29/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002390790Xf	\$	(429)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/26/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002240790Xf	\$	99,714
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/26/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,737
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/26/2018	Online Transfer From Chk 7387 Transaction#: 6852795359	\$	5,000

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/26/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,608
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/26/2018	11447	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/26/2018	11468 * A	\$	(601)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/26/2018	Paychex Cgs Garnish Col0075988791 CCD ID: 1161124166	\$	(721)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/26/2018	Paychex Tps Taxes 74763100007315X CCD ID: 1161124166	\$	(33,317)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/26/2018	Paychex Rcx Payroll 74760200000265X CCD ID: 1161124166 - '	\$	(65,675)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/26/2018	Cash Concentration Transfer Debit To Account 00000837229637 Trn: 0002230790xf	\$	(99,714)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/25/2018	Deposit	\$	4,941
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/25/2018	Deposit	\$	2,779
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/25/2018	Online Transfer From Chk 7387 Transaction#: 6849986815	\$	32,049
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/25/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,352
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/25/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,939
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2018	Con Ed of NY Intell Ck 622010002607007 PPD ID: 2462467002 ' -	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11446 * A	\$	(258)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11451	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11448	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11465 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11455 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2018	Online Transfer To Chk 7387 Transaction#: 6846506256	\$	(1,425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/25/2018	11453 * A	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/25/2018	Sws of America Corp Pmt 450000000391554 CCD ID: 2591285786	\$	(8,175)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/24/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,293
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/24/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,213
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2018	Card Purchase 01/23 Nyc Finance *Service 212-639-9675 NY Card 4440	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2018	Card Purchase 01/23 Nyc Oath (Health) 844-628-4692 NY Card 4440 -	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/24/2018	01/23/2018 Returned Check	\$	(107,427)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/23/2018	Fedwire Credit Via: Capital One, NA/056073502 B/O: A TE Consulting, LLC Money Market Jersey City, NJ,07306-4007 Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 1 1211-4023/Ac-000000008372 Rfb=0002816782 Bbi =/Ocm/USD84000./ Imad: Ó123Mmqfmpgh001200 Trn: 3100309023FF	\$	84,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/23/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,559
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/23/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,718
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	270
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/23/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	71
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	Con Ed of NY Intell Ck 622010002605001 PPD ID: 2462467002	\$	(63)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	1436	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 7387 Transaction#: 6845011585	\$	(230)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11458 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11435	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11449	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10352 * A	\$	(435)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10152 * A	\$	(505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10291 * A	\$	(515)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10214 * A	\$	(640)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	American Express ACH Pmt R6432 PPD ID: 2005032111	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10540 * A	\$	(708)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11450	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	10407 * A	\$	(773)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Op Invoices Imad: 0123B1Q9C04C014274 Trn: 4973600023ES	\$	(1,365)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11431	\$	(1,993)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11434	\$	(2,787)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11432	\$	(2,850)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk7387 Transaction#: 6844741943	\$	(4,126)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 7387 Transaction#: 6845002080	\$	(4,173)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Transfer To Chk 7387 Transaction#: 6845188730	\$	(7,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	01/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: The Williamsburg Hotel Imad: 0123B1Q9C07C005286 Trn: 4985700023ES	\$	(8,844)

			01/23 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	6844737513	\$	(10,290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/23/2018	11462	\$	(11,850)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	American Express ACH Pmt R0738 PPD ID: 2005032111	\$	(23,184)
			01/23 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/23/2018	6844613280	\$	(46,329)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,207
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,183
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,280
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,013
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Debtor's Production to Examiner - 002250	\$	4,752
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,107
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	Paychex Tps Taxes 74684600122412X CCD ID: 1161124166	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	10893 * A	\$	(10)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	10795 * A	\$	(23)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11246 * A	\$	(72)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11355	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11410	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11316	\$	(125)
			Paychex Eib Invoice X74666200016019 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2018	1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11430	\$	(649)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11263	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11265 * A	\$	(994)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11444 A	\$	(1,000)
			Sws of America Corp Pmt 450000000390703 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2018	2591285786	\$	(1,815)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11402	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11442 * A	\$	(1,924)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11433	\$	(2,809)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/22/2018	11440 * A	\$	(4,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/22/2018	000000837228662 Trn: 0002420790xf	\$	431
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2018	000000837229637 Trn: 0002410790xf	\$	(431)
			01/22 Online International Wire Transfer A/C: Nordea		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/22/2018	Bank Ab (Publ) Stockholm Sweden Se-105 71 Ref: Payment Reference 69201791 Businessexpenses Trn: 5215500022ES	\$	(3,200)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/19/2018	000000837228662 Trn: 0002300790xf	\$	95,124
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/19/2018	Deposit 1738022975	\$	728
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/19/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,556
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/19/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,533
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11406 * A	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11417	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	Intuit Quickbooks 5151972 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11403	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11443	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11423	\$	(709)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11416 * A	\$	(780)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	Paychex Cgs Garnish Col0075857911 CCD ID: 1161124166	\$	(786)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	Empiremerchants Invoice(S) 1372683 Web ID: 0000195083	\$	(1,436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11437 * A	\$	(2,404)
			Expedia, Inc. 42948_1422 127000000518 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	4911996083	\$	(2,711)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11393	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/19/2018	11428	\$	(18,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	Paychex Tps Taxes 74666000003849X CCD ID: 1161124166	\$	(31,080)
			Paychex-Rcx Payroll 74670600000337X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	1161124166	\$	(63,257)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/19/2018	000000837229637 Trn: 0002290790XF	\$	(95,124)
			Con Ed of NY Intell Ck 622010002603006 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	2462467002	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11394	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11389	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11420	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11408	\$	(300)
			Con Ed of NY Intell Ck 622010002606009 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	2462467002	\$	(369)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11390	\$	(562)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/18/2018	11207 * A	\$	(588)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(924)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(1,767)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,702)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 7387 Transaction#: 6833837319	\$	(5,195)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 7387 Transaction#: 6833836500	\$	(9,688)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11385	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11409	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11391	\$	(459)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11426	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2018	First Insurance Insurance 900-5482237 PPD ID: 2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11407	\$	(1,100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/17/2018	11395	\$	(2,785)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 7387 Transaction#: 6830211886	\$	(3,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 7387 Transaction#: 6830651753	\$	(5,491)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/17/2018	01/17 Online Transfer To Chk 7387 Transaction#: 6830384128	\$	(13,750)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Card Purchase 01/15 Facebk *Rg67Ye2Ew2 650-543-7818 CA Card 4440	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11339 * A	\$	(73)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11418	\$	(83)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11382	\$	(191)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11386	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Paychex Eib Invoice X74580800030941 CCD ID: 1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11327	\$	(505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11384	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11387	\$	(566)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11422	\$	(614)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11400	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11216 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11257 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11413	\$	(675)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11322	\$	(760)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11412 * A	\$	(825)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11421	\$	(853)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11427	\$	(893)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11404	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,080)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11429	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(1,521)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11401 A	\$	(1,924)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Sws of America Corp Pmt 450000000388870 CCD ID: 2591285786 * -	\$	(2,197)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	01/16 Online Transfer To Chk 7387 Transaction#: 6828043852	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Masscomm Inc. ACH Debit 5030665710 CCD ID: 9200502236	\$	(4,222)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	01/16 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Account 914005 Invoice 94272157/Time/09:58 Imad: 011681Q9C01C005068 Trn: 5523700016ES	\$	(4,856)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	01/16 Online Transfer To Chk 7071 Transaction#: 6827494745	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/16/2018	11392	\$	(23,700)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/16/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002480790Xf	\$	431
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/16/2018	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002470790Xf	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/12/2018	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002340790Xf	\$	101,394
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11377	\$	(182)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11383	\$	(182)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11419	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11344	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11380	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11356	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11353 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11388	\$	(352)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11293	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	Paychex-Hrs Hrs Pmt 26847736 CCD ID: 2555124166	\$	(841)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	Paychex Cgs Garnish Col0075724176 CCD ID: 1161124166 01/12 Online Transfer To Chk 7387 Transaction#:	\$	(863)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	6819297778	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11396	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/12/2018	11399 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	01/12 Online Transfer To Chk 7387 Transaction#: 6819990560	\$	(5,264)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	01/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Accom No 1911599 Invoice No 1521228592 Imad: 0112B1Q9C08C018170 Trn: 5395000012ES	\$	(8,844)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	Paychex Tps Taxes 7457700006767X CCD ID: 1161124166	\$	(35,575)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	Paychex Payroll 74573900000309X CCD ID: 1161124166 Cash Concentration Transfer Debit To Account	\$	(64,115)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/12/2018	000000837229637 Trn: 0002330790XF	\$	(101,394)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11357	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11320	\$	(210)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11381	\$	(227)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11378	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11359 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11334	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11348 * A	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11343 A	\$	(744)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11329	\$	(2,450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/11/2018	11325 * A	\$	(2,450)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/11/2018	Empiremerchants Invoice(S) 6233613 Web ID: 0000195083	\$	(4,194)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2018	Paymenttech Chargeback 6085106 CCD ID: 1020401225	\$	(46)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11350	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11311	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11370	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11220 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11262 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11365	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2018	01/10 Online Transfer To Chk 7387 Transaction#: 6812649747	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11375	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2018	01/10 Online Transfer To Chk 7387 Transaction#: 6812659203	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11374	\$	(1,615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/10/2018	11142 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/10/2018	01/10 Online Transfer To Chk 7387 Transaction#: 6812650922	\$	(3,900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11337	\$	(66)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11333	\$	(114)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11332	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11376	\$	(227)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11379	\$	(228)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11373	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11349	\$	(453)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11315	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/9/2018	11354 A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2018	01/09 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 Ben:/910020028425977 Infiniti Software Solutions Pvt Ltd Ref: The Williamsburg Hotel Res Oneplus India lata14368255 Tel044- 43438966/P1019/Business Expenses Trn: 4624900009ES	\$	(624)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2018	Sws of America Corp Pmt 450000000387667 CCD ID: 2591285786	\$	(1,477)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/9/2018	Empiremerchants Invoice(S) 3324214 Web ID: 0000195083 Cash Concentration Transfer Credit From Account	\$	(2,137)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/8/2018	000000837228662 Trn: 0002420790Xf	\$	2,176
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11341	\$	(79)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11233 * A	\$	(194)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11274 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11330	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11308	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11368	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11336 * A	\$	(302)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11318	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11234	\$	(353)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11199 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11346 * A	\$	(509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11229 * A	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11304 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11360	\$	(700)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11369	\$	(1,000)
			Paychex Eib Invoice X7448150005957 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2018	1161124166	\$	(2,176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11361	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11372	\$	(2,939)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11321	\$	(3,510)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/8/2018	11371	\$	(4,450)
			01/08 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2018	6809031704	\$	(10,000)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/8/2018	00000837229637 Trn: 0002410790Xf	\$	(2,176)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/5/2018	00000837228662 Trn: 0002380790Xf	\$	108,046
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11294	\$	(325)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11340	\$	(432)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11367	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11292 A	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	Paychex Cgs Garnish Col0075591396 CCD ID: 1161124166	\$	(708)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11326	\$	(794)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11342	\$	(1,019)
			National Grid NY Utilitypay 00021011451 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	9177976004	\$	(1,129)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11366	\$	(2,693)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/5/2018	11364 * A	\$	(4,000)
			Employers Eac E 8886826671 626130995811 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	4610477370	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	Paychex Tps Taxes 74477300008022X CCD ID: 1161124166	\$	(38,728)
			Paychex-Rcx Payroll 74474200001029X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	1161124166	\$	(68,610)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/5/2018	00000837229637 Trn: 0002370790Xf	\$	(108,046)
			Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/4/2018	Debtor's Production to Examiner 002249	\$	26,564
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/4/2018	11278 * A	\$	(100)
			Time Warner Cabl Cable Pay 0010387623 Spa CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/4/2018	11317	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/4/2018	11319	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	1/4/2018	Service Charges For The Month of December	\$	(540)
			The Winebow Grp 2014450620 31194991 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/4/2018	11241 * A	\$	(832)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	San-Tec Web Pmts Hyf219 Web ID: 9000124037	\$	(1,217)
			Sws of America Corp Pmt 450000000386671 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	2591285786	\$	(1,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/4/2018	11351	\$	(2,058)
			01/04 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	6798506171	\$	(7,738)
			01/04 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/4/2018	6798297236	\$	(13,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/3/2018	Deposit 1747394343	\$	13,567
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/3/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,546
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/3/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,882
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11312	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	10896 * A	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11285 * A	\$	(266)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11288	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11195 * A	\$	(342)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11305 A	\$	(385)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11307	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2018	Phase Three Capi Sigonfile Nff119 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11291	\$	(566)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11302 * A	\$	(1,154)
			01/03 Online Domestic Wire Transfer Via: Citibank West		
			Fsb/322271724 A/C: The Appointment Group LLC Los		
			Angeles CA 90024 US Ref: Twh Invoice 646721 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2018	0103B1Q9C06C002072 Trn: 3609000003ES	\$	(1,185)
			Tambourine 9549752220 M60861725248 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2018	1911718107	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11331	\$	(2,145)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/3/2018	11306	\$	(2,500)
			01/03 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2018	6796695457	\$	(10,000)
			01/03 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/3/2018	6794733546	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Deposit 1737122859	\$	6,798

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,543
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,492
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,819
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,489
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	14,685
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Square Inc 180102P2 L206327715250 PPD ID: 9424300002	\$	10,814
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	000000837228662 Trn: 0002440790Xf	\$	438
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,630
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,891
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,614
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Online Transfer From Chk 7387 Transaction#: 6789296670	\$	1,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Square Inc 180101P2 L206327587441 PPD ID: 9424300002	\$	5
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	1/2/2018	Square Inc 180101P2 L206327587442 PPD ID: 9424300002	\$	4
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Card Purchase 12/31 Facebk *F83Fue2Ew2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	CA Card 4440	\$	(24)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11290 * A	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11323	\$	(117)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11271	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11276 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Recurring Card Purchase 12/31 Facebk *F8Qyjd2X72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Fb.ME/Ads CA Card 4440	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11287 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(220)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Card Purchase 12/31 Facebk *Yz2Fue2Ew2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	CA Card 4440	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11314	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Recurring Card Purchase 12/31 Facebk *J8Qyjd2X72		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	Fb.ME/Ads CA Card 4440	\$	(255)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11254 * A	\$	(262)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11192 * A	\$	(372)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(399)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11168 * A	\$	(403)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11298 * A	\$	(428)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Paychex Eib Invoice X74401100015951 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	1161124166	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11310	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	01/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	6792739553	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	11270	\$	(517)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(689)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11268 * A	\$	(732)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11313	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11269	\$	(977)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11309	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11328	\$	(2,400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11300 * A	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	1/2/2018	11100 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(3,021)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(3,105)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,313)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	01/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	6792641862	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	01/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	6792464782	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(21,543)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	1/2/2018	000000837229637 Trn: 0002430790Xf	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	000000837228662 Trn: 0002480790Xf	\$	83,687
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Deposit 1737122858	\$	8,287
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Deposit 1737122857	\$	1,547
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,572
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Online Transfer From Chk 7387 Transaction#: 6783316199	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/29/2017	Debtor's Production to Examiner 002216	\$	2,716
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Card 4507	\$	(500)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	ATM Withdrawal 12/29 225 Havemeyer St Brooklyn NY Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/29/2017	11284	\$	(525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/29/2017	11289 * A	\$	(636)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Paychex Cgs Garnish Col0075448211 CCD ID: 1161124166	\$	(708)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/29/2017	11247 * A	\$	(807)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/29/2017	11266 * A	\$	(914)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/29/2017	11303 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	American Express ACH Pmt W1968 Web ID: 2005032111	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Paychex Tps Taxes 74388000012444X CCD ID: 1161124166	\$	(27,377)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Paychex Payroll 74387100000617X CCD ID: 1161124166	\$	(55,602)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/29/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002470790Xf	\$	(83,687)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/28/2017	Online Transfer From Chk 7387 Transaction#: 6780189944	\$	35,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,682
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,570
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11283	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11273	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11295 * A	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11296 A	\$	(394)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11286 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	10337 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	10394 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	10585 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	10666 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	11242 * A	\$	(1,836)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2017	Nysinsfnddsblty 1190000760 503676841 CCD ID: 1911925808	\$	(1,851)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/28/2017	10524 * A	\$	(2,885)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/28/2017	12/28 Online Transfer To Chk 7387 Transaction#: 6779360729	\$	(12,440)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,456
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,246
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11222	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11190	\$	(130)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11281	\$	(149)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11038 * A	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11275 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2017	Tripadvisor Advertsing 6019468 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11243	\$	(3,562)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/27/2017	12/27 Online Transfer To Chk 7387 Transaction#: 6776155265	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/27/2017	11282	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Deposit 1737122856	\$	2,379
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Deposit 1737122855	\$	1,196
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002320790Xf	\$	431
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,831
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,837
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,499
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,796
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,370
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,781
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,335
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	2,286
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,931
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11239	\$	(17)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11277 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	Recurring Card Purchase 12/23 Facebk *Zk37Udww72 Fb.ME/Ads CA Card 4440	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11240	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11196 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11226	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11249	\$	(359)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11272 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	Paychex Eib Invoice X74310700025349 CCD ID: 1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11258 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	12/26 Online Transfer To Chk7387 Transaction#: 6773693754	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11248	\$	(548)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11261 Recurring Card Purchase 12/23 Facebk *7L37Udww72	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	Fb.ME/Ads CA Card 4440 '	\$	(589)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11260	\$	(627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11255 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11198 * A	\$	(665)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11279 * A	\$	(665)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11259	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11264 * A	\$	(1,032)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11252 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	Sws of America Corp Pmt 45000000384001 CCD ID: 2591285786	\$	(2,138)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11244	\$	(3,311)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	12/26 Online Transfer To Chk 7387 Transaction#: 6773761651	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/26/2017	11253	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/26/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002310790XE	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/22/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002360790Xf	\$	94,482
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,897
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,548
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Card Purchase 12/22 Facebk *K56Presdw2 650-543-7818 CA Card 4440	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11204	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11205	\$	(237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11280	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11267	\$	(328)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Card Purchase 12/22 Facebk *H56Presdw2 650-543-7818 CA Card 4440	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11194 * A	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Paychex Cgs Garnish Col0075308444 CCD ID: 1161124166	\$	(708)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11235 * A	\$	(933)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Empiremerchants Invoice(S) 0522384 Web ID: 0000195083	\$	(2,274)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11250	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11256	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/22/2017	11245	\$	(2,533)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	12/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Booking.Com B.V. Chicago IL US Ref: Twh Accom No 1911599 Inv 1520475716 Imad: 1222B1Qgc06C006942 Trn: 4515300356ES	\$	(11,860)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Paychex Tps Taxes 74303700008915X CCD ID: 1161124166	\$	(31,930)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Paychex-Rcx Payroll 74301300000936X CCD ID: 1161124166	\$	(61,845)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	12/22 Online Transfer To Chk 7387 Transaction#: 6766288206	\$	(85,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/22/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002350790Xf	\$	(94,482)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Deposit 1682370170	\$	107,427
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Deposit 1737122854	\$	7,510
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Online Transfer From Chk 7071 Transaction#: 6764467873	\$	85,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,074
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	728
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/21/2017	11202	\$	(104)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	Nyc Finance Parking Tk 201735200104291 Web ID: 1136400434	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/21/2017	11221 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 7387 Transaction#: 6763855886	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/21/2017	11227	\$	(700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/21/2017	11126	\$	(990)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: th118711171205 Imad: 1221B1Qgc03C003865 Trn: 4309600355ES	\$	(1,487)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	Travelclick EFT Payment Ck 1523274 CCD ID: 1364300213	\$	(1,962)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: The Williamsburg Hotel Imad: 1221B1Qgc01C003171 Trn: 3381600355ES	\$	(2,259)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 7387 Transaction#: 6764481206	\$	(5,260)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 7387 Transaction#: 6763159934	\$	(6,000)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk 7387 Transaction#: 6764377409	\$	(20,260)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/21/2017	Partial Refund of Wire Transfer Fees Billed During August 2017	\$	135
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,462
			Chips Credit Via: Deutsche Bank Trust Company America/0103 B/O: Naked Entertainment Limited Samuel House Ref: Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11211-4023/Ac-000000008 372		
			Org=/Gb73Arbu30139320001631 Sam Uel House		
			Ogb=Arbutnot Latham And CO Limited London Ec2M 2Sn		
			Uk Obi=N Aked Entertainmen Bbi=/R Ssn: 0476891 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/20/2017	9878300354Fc	\$	4,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,112
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/20/2017	11191	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/20/2017	11237	\$	(542)
			Tambourine 9549752220 M60840211022 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2017	1911718107 ' -	\$	(822)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/20/2017	11230 * A	\$	(874)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/20/2017	11238	\$	(1,600)
			Tambourine 9549752220 M60840241884 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2017	1911718107	\$	(1,750)
			12/20 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2017	6760103676	\$	(5,000)
			12/20 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2017	6760873844	\$	(6,600)
			Con Ed of NY Intell Ck 622010002602008 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/20/2017	2462467002	\$	(20,619)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,727
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,241
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/19/2017	11206	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/19/2017	11201	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2017	Intuit Quickbooks 2937906 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/19/2017	11217 *	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/19/2017	11228	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/19/2017	11224	\$	(600)
			12/19 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2017	6757801730	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2017	12/19 Payment To Chase Card Ending IN 2218	\$	(3,400)
			12/19 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/19/2017	6757348791	\$	(7,500)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	000000837228662 Trn: 0002460790xf	\$	434
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,124
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	28,105
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,570
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	10,071
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,692
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,643
			Con Ed of NY Intell Ck 622010002603006 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	2462467002	\$	(2)
			Fdny Inspection 2123611400 602127448184 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	T136400434	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11225	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11200 * A	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11209	\$	(280)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11203	\$	(417)
			Paychex Eib Invoice X74209400025943 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	1161124166 '	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11208 * A	\$	(466)
			Con Ed of NY Intell Ck 622010002604004 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	2462467002	\$	(732)
			Con Ed of NY Intell Ck 622010002608005 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	2462467002	\$	(765)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(818)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11169 * A	\$	(882)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11219	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11231	\$	(1,596)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11210	\$	(2,404)
			Empiremerchants Invoice(S) 9564894 Web ID: 0000195083	\$	(2,431)
			Con Ed of NY Intell Ck 622010002609003 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	2462467002	\$	(3,216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/18/2017	11236	\$	(3,400)
			12/18 Online Domestic Wire Transfer Via: Key Bk UT		
			Slc/124000737 A/C: Dci-Design Communications, LLC		
			Albany NY US Ref: The Williamsburg Hotel Ops Invoices		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	Imad: 1218B1Qgc07C006328 Trn: 5938700352ES	\$	(5,106)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	12/18 Online Transfer To Chk 7387 Transaction#: 6755558585	\$	(10,080)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	12/18 Online Transfer To Chk 7387 Transaction#: 6755508267	\$	(35,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/18/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002450790XF	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002340790Xf	\$	95,431
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Deposit 1737122851	\$	7,007
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Deposit 1737122852	\$	1,796
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Deposit 1737122853	\$	620
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Debtor's Production to Examiner 002215	\$	24,202
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,548
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Nyc Ecb Fines 212-639-96 712126158680 PPD ID: A136400434	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Nyc Ecb Fines 212-639-96 719126208295 PPD ID: A136400434	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Nyc Ecb Fines 212-639-96 752126213377 PPD ID: A136400434	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11232	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11223	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11154	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11218 A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11214	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Paychex-Hrs Hrs Pmt 26670880 CCD ID: 2555124166	\$	(694)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Paychex Cgs Garnish Col0075170935 CCD ID: 1161124166	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11212 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11215	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/15/2017	11213	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Masscomm Inc. ACH Debit 5028897990 CCD ID: 9200502236	\$	(4,266)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	12/15 Online Transfer To Chk 7387 Transaction#: 6748579689	\$	(25,238)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Paychex Tps Taxes 74199900012248X CCD ID: 1161124166	\$	(31,823)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Paychex-Rcx Payroll 74207000000160X CCD ID: 1161124166	\$	(62,144)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Cash Deposit Debit Adjustment 1737122851	\$	(620)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/15/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002330790Xf	\$	(95,431)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/14/2017	Deposit 1737122850	\$	3,648
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,764
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,238
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/14/2017	Eved LLC Evedpaypmt CCD ID: 7271181836	\$	809
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11020 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11052 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11101 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11143 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11185 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2017	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/14/2017	First Insurance Insurance 900-5482237 PPD ID: 2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	10956 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11166	\$	(950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/14/2017	11165	\$	(1,410)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	58,870
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,066
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/13/2017	11189	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2017	Sws of America Corp Pmt 450000000380928 CCD ID: 2591285786	\$	(3,170)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2017	12/13 Online Transfer To Chk7387 Transaction#: 6741859967	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/13/2017	12/13 Online Transfer To Chk 7387 Transaction#: 6742386567	\$	(30,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	52,449
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,147
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/12/2017	11153	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2017	The Winebow Grp 2014450620 30106864 CCD ID: 1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/12/2017	11186 A	\$	(528)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2017	Nysinsfnddsbilty 1190000760 502142529 CCD ID: 1911925808	\$	(642)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/12/2017	11180	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/12/2017	11046	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/12/2017	11103 * A	\$	(2,860)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2017	12/11 Online Transfer To Chk7387 Transaction#: 6738490455	\$	(11,579)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/12/2017	12/11 Online Transfer To Chk7387 Transaction#: 6738495865	\$	(13,421)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002340790Xf	\$	431
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	67,803
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,348
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,790
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,785
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,435
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,986
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	ATM Withdrawal 12/11 225 Havemeyer St Brooklyn NY Card 4507	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(87)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11106	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11155	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	10858 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11015 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(155)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	ATM Withdrawal 12/11 225 Havemeyer St Brooklyn NY Card 4507	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11156	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(290)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11170	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	ATM Withdrawal 12/11 225 Havemeyer St Brooklyn NY Card 4507	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Paychex Eib Invoice X74104700017134 CCD ID: 1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	ATM Withdrawal 12/11 225 Havemeyer St Brooklyn NY Card 4507	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11158 * A	\$	(578)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11140	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11172 * A	\$	(647)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11188	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11187	\$	(962)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11183	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11175 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	12/11 Online Transfer To OChk 7387 Transaction#: 6738003702	\$	(1,425)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Empiremerchants Invoice(S) 7429640 Web ID: 0000195083	\$	(1,443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11159	\$	(1,625)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/11/2017	11173	\$	(2,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Employers Eac E 8886826671 613126073853 CCD ID: 4610477370	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	12/11 Online Transfer To Chk 7387 Transaction#: 6736863635	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	12/11 Online Transfer To Chk 7387 Transaction#: 6737748240	\$	(112,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/11/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002330790Xf	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/8/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002420790Xf	\$	91,473
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,733
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Con Ed of NY Intell Ck 622010002605001 PPD ID: 2462467002	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11139	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11181	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11121	\$	(585)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11182	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11178 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	10993	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Paychex Cgs Garnish Col0075030794 CCD ID: 1161124166	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(2,286)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11179	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/8/2017	11176	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Paychex Tps Taxes 74097900008495X CCD ID: 1161124166	\$	(31,078)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Paychex - Rcx Payroll 74101800000063X CCD ID: 1161124166	\$	(59,624)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/8/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002410790Xf	\$	(91,473)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Deposit 872304648	\$	15,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Deposit 872304650	\$	3,610
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Deposit 872304649	\$	404
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Online Transfer From Chk 7387 Transaction#: 6728766493	\$	90,000

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,206
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,306
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11104	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11149	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11131	\$	(223)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11160	\$	(345)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11059 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11162	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11161	\$	(656)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11146	\$	(971)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11148	\$	(1,240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/7/2017	11079 * A	\$	(1,298)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2017	Sws of America Corp Pmt 450000000379299 CCD ID: 2591285786	\$	(1,404)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/7/2017	12/07 Online Transfer To OChk 7387 Transaction#: 6728286632 ' -	\$	(5,680)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,963
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,391
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	1997	\$	(106)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11152	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11110 * A	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11122	\$	(964)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11085 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11144	\$	(1,538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11164 A	\$	(1,736)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/6/2017	11163	\$	(3,266)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2017	12/06 Online Transfer To Chk 7387 Transaction#: 6725896520	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/6/2017	12/06 Online Domestic Wire Transfer A/C: The Marino Organization Inc New York, NY 100172803 Ref: Twh Inv 111944 Trn: 5626200340ES	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0002280790Xf	\$	4,459
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,236
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,539
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Paychex - Rcx Payroll 74034600000385X CCD ID: 1161124166	\$	4,448
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Paychex Tps Taxes 74035400002708X CCD ID: 1161124166	\$	1,304
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/5/2017	Refund For Non-Electronic Transaction Fee On 12/5/2017	\$	19
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11017 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11151	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	12/5/2017	Service Charges For The Month of November	\$	(265)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11147	\$	(346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11112 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	10957	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11120 * A	\$	(825)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2017	Paychex Tps Taxes 74027400000553X CCD ID: 1161124166	\$	(1,293)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	10750 * A	\$	(1,827)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	10988 * A	\$	(1,827)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11128	\$	(1,912)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11137 A	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/5/2017	11127	\$	(4,010)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2017	12/05 Online Transfer To Chk 7387 Transaction#: 6723414234	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/5/2017	Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0002270790Xf	\$	(4,459)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002420790Xf	\$	441
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,568
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,562
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	13,319
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,551
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,650
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/4/2017	Square Inc 171204P2 L203276362969 PPD ID: 9424300002	\$	436
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	10986 * A	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11123	\$	(182)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Nyc Finance Parkingtkt 201733500104715 Web ID: 4136400434	\$	(230)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Paychex Eib Invoice X74006900011646 CCD ID: 1161124166	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Phase Three Capi Sigonfile D03VT8 CCD ID: 9000360078	\$	(536)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11086	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11124	\$	(574)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11150	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11141 A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(2,311)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(2,368)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Empiremerchants Invoice(S) 6690571 Web ID: 0000195083	\$	(3,630)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11134	\$	(4,000)
			12/04 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Vanity Group Asia Limited Hong Kong 999077 Cn Ref: Twh Pro Forma 1942 Business Expenses Ssn: 0485445 Trn: 6490500338ES	\$	(4,152)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,222)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/4/2017	11125	\$	(5,384)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	American Express ACH Pmt W7858 Web ID: 2005032111	\$	(13,255)
			12/04 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	6719552399	\$	(20,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(25,206)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/4/2017	000000837229637 Trn: 0002410790Xf	\$	(441)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/1/2017	000000837228662 Trn: 0002360790Xf	\$	98,552
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,876
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	12/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,288
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2017	Paychex Cgs Garnish Col0074880307 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	10866 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11130	\$	(243)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11105	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11129 A	\$	(542)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11138	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11096 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11136 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11133 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11045 * A	\$	(1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	10021 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	10139 * ^	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	10198 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	10281 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	2014 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	12/1/2017	11145 A	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2017	Paychex Tps Taxes 74003800009860X CCD ID: 1161124166	\$	(33,573)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2017	Paychex Payroll 74001300000755X CCD ID: 1161124166	\$	(64,826)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	12/1/2017	000000837229637 Trn: 0002350790Xf	\$	(98,552)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/30/2017	Online Transfer From Chk 7387 Transaction#: 6707927554	\$	40,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,020
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/30/2017	Debtor's Production to Examiner - 002172	\$	1,235
			Recurring Card Purchase 11/30 Facebk *Xtnsedex72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	Fb.ME/Ads CA Card 4440	\$	(36)
			Card Purchase 11/30 Facebk *3Dp8Jeeew2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	CA Card 4440	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	San-Tec Web Pmts 1Cdss8 Web ID: 9000124037	\$	(166)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/30/2017	11107 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/30/2017	11109 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/30/2017	11111 * A	\$	(300)
			Card Purchase 11/30 Facebk *Cdp8Jeeew2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	CA Card 4440	\$	(307)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/30/2017	11076 * A	\$	(324)
			Recurring Card Purchase 11/30 Facebk *Hunsedex72		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	Fb.ME/Ads CA Card 4440	\$	(579)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/30/2017	11099	\$	(1,000)
			11/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	6706220481	\$	(10,000)
			Sws of America Corp Pmt 450000000377340 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/30/2017	2591285786	\$	(13,624)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/29/2017	Deposit 872004647	\$	1,637

			Fedwire Credit Via: Barclays Bank Plc/026002574 B/O: Secret Escapes Limited USD 120 Holborn, London, Ec1N 2TD Ref: Chase Nyc/Ctr/Bnf=The Williamsburg Hotel Bk LLC Brooklyn NY 1 1249-1923/Ac-000000008372 Rfb=Pet612358333 O Bi=Secret Escapes Limited 56457- 592 796-23738533,56457-592797- 23782942 ,56457- 592797 Imad: 1129Mmqfmpec002584 Trn: 2157209333FF		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/29/2017		\$	18,015
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/29/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	11,744
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/29/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	1,425
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11037	\$	(28)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11028	\$	(51)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11119	\$	(200)
			Opentable Payments Mnt000002159577 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2017	9943374049	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	10602 * A	\$	(443)
			11/29 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2017	6704039960	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11066	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	10930	\$	(997)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11068	\$	(1,393)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/29/2017	11118	\$	(1,742)
			National Grid NY Utilitypay 00021027370 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/29/2017	9177976004	\$	(6,650)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/28/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	18,405
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/28/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	1,368
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11027	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11035 A	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11070	\$	(236)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11030	\$	(347)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11115	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11080 * A	\$	(824)
			The Winebow Grp 2014450620 29337471 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2017	1364786719	\$	(1,984)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11088	\$	(2,166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11077	\$	(2,495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/28/2017	11092	\$	(4,000)
			Sws of America Corp Pmt 450000000376348 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/28/2017	2591285786	\$	(4,088)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	33,019
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	9,696
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	8,009
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	3,825
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	3,047
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/27/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	1,778
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11031	\$	(57)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11029	\$	(66)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11036	\$	(74)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11026	\$	(83)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11102 * A	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	10513	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11074	\$	(197)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11116	\$	(252)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11024	\$	(272)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11072	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11097 * A	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11071	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11078	\$	(528)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2017	Tripadvisor Advertsing 9359624 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11047 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11113 * A	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11082	\$	(816)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11064	\$	(844)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11117	\$	(1,038)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11063	\$	(2,055)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11089	\$	(2,404)
			11/27 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/27/2017	6699612114	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/27/2017	11065	\$	(5,300)
			Empiremerchants Invoice(S) 9357239 Web ID: 0000195083	\$	(7,854)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/24/2017	000000837228662 Trn: 0002320790Xf	\$	91,280
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/24/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	19,152
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/24/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	13,949
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/24/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	2,031
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/24/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	1,434
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	Paychex Cgs Garnish Col0074752118 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11114	\$	(192)

			Paychex Eib Invoice X73904900013139 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	1161124166	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11067	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11073 A	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11098	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11056	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11091 * A	\$	(1,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11095 * A	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/24/2017	11069	\$	(2,791)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	Paychex Tps Taxes 73897900010999X CCD ID: 1161124166	\$	(30,371)
			11/24 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	6692794122	\$	(60,000)
			Paychex-Rcx Payroll 73896900001536X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	1161124166	\$	(60,310)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/24/2017	000000837229637 Trn: 0002310790Xf	\$	(91,280)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Deposit 1737722834	\$	2,199
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Deposit 872004646	\$	2,024
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	45,171
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,085
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11053 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11054	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	10995	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11061	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	10998	\$	(453)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11057	\$	(680)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11084	\$	(713)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11087 * A	\$	(874)
			11/22 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: Twh Inv 189609 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2017	1122B1Qgc08C017376 Trn: 5512800326E5	\$	(1,189)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	10799 * A	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	10580 * A	\$	(1,500)
			Sws of America Corp Pmt 450000000375280 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2017	2591285786	\$	(1,723)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/22/2017	11014 A	\$	(2,783)
			11/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2017	6688860795	\$	(5,992)
			11/22 Online Transfer To OChk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2017	6687984625	\$	(10,000)
			11/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/22/2017	6688707620	\$	(20,763)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Cash Deposit Credit Adjustment 872004646	\$	1
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/22/2017	Cash Deposit Credit Adjustment 1737722834	\$	0
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,411
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,121
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/21/2017	11060 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/21/2017	11058	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/21/2017	10999	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/21/2017	11013 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/21/2017	11083	\$	(2,711)
			11/21 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/21/2017	6685785271	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/21/2017	Remote Online Deposit	\$	1
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	000000837229637 Trn: 0002260790Xf	\$	2,369
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	77,415
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	39,490
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,385
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,458
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,722
			Paychex-Rcx Payroll 73834300000071X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	1161124166	\$	2,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,133
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/20/2017	Square Inc 171120P2 L203273831534 PPD ID: 9424300002	\$	613
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(51)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11000	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	Intuit Quickbooks 9603699 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11062	\$	(275)
			Paychex Eib Invoice X73817900024085 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	1161124166	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11007	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11055	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11023	\$	(890)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	10832 * A	\$	(986)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11048	\$	(1,000)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11034 * A	\$	(1,046)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	10970	\$	(1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11010	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	Empiremerchants Invoice(S) 0679959 Web ID: 0000195083	\$	(2,193)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11041 * A	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11051	\$	(2,800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/20/2017	11043 * A	\$	(3,750)
			11/20 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94253720/Time/13:57 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	112081Q9C07C004348 Trn: 5140900324ES	\$	(4,273)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	11/20 Online Transfer To Chk 7387 Transaction#: 6682980196	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	11/20 Online Transfer To OCH 7387 Transaction#: 6684510056	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/20/2017	Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0002250790XE	\$	(2,369)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/17/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002360790Xf	\$	128,268
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/17/2017	Deposit 872304647	\$	11,515
			Deposit 872304656 Debtor's Production to Examiner 002171	\$	3,089
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,192
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,032
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/17/2017	Paychex Cgs Garnish Col0074605154 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10971	\$	(207)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11004	\$	(230)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10968	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10964	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10972	\$	(593)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11081	\$	(962)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10997	\$	(1,331)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11039 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10891	\$	(1,480)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11050	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	10950	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11011	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11049	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/17/2017	11044	\$	(5,000)
			11/17 Online Transfer To Chk 7387 Transaction#: 6677271994	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/17/2017	Paychex Tps Taxes 73814100009068X CCD ID: 1161124166	\$	(44,625)
			Paychex Rcx Payroll 73817400000181X CCD ID: 1161124166 -	\$	(83,490)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/17/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002350790Xf	\$	(128,268)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,548
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,987
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	10577 * A	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	11006	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	11032	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	11022	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	10990	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	11019	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/16/2017	11/16 Payment To Chase Card Ending IN 2218	\$	(814)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/16/2017	10996	\$	(1,524)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/15/2017	Eved LLC Evedpaypmt CCD ID: 7271181836	\$	33,675
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,536
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,364
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(35)
			Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(72)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	11002	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	10900	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	10973	\$	(215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	11005	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	11008	\$	(259)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	10976	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	11018 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	11001	\$	(763)
			Quickpay With Zelle Payment To Yaakov Lehman 6671089188	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002 '	\$	(1,838)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	10994 * A	\$	(2,382)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/15/2017	11003	\$	(2,394)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,789)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	Masscomm Inc. ACH Debit 5026839951 CCD ID: 9200502236	\$	(4,211)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	11/15 Online Transfer To Chk 7387 Transaction#: 6671079791	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/15/2017	Nys Dtf Bill Pyt Tax Paymnt 000000025007124 CCD ID: E146013200	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	36,298
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,738
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10967	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10698 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10897 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10985	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10974	\$	(209)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10992	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10931	\$	(296)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10978 * A	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10733 * A	\$	(330)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2017	First Insurance Insurance 900-5482237 PPD ID: 2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10951	\$	(528)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10872	\$	(660)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2017	Sws of America Corp Pmt 450000000372682 CCD ID: 2591285786	\$	(694)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	10892	\$	(2,154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/14/2017	11025	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/14/2017	Nyc Water Bd/Dep Water&Swr 03672640111317 Web ID: 1133315277	\$	(8,883)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002320790Xf	\$	368
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	43,744
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,957
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,518
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,768
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,933
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,460
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10987 * A	\$	(196)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10704 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10982	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10984	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10884	\$	(348)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2017	Paychex Eib Invoice X73718700015482 CCD ID: 1161124166	\$	(368)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10885 A	\$	(395)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2017	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10969	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10989 * A	\$	(454)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10925	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2017	The Winebow Grp 2014450620 28511900 CCD ID: 1364786719	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10991	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10865	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10909	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10943	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	10975	\$	(2,067)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/13/2017	11021 * A	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/13/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002310790Xf	\$	(368)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/10/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002320790Xf	\$	56,091
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/10/2017	Deposit 872304654	\$	9,152
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/10/2017	Deposit 872304653	\$	3,072
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	45,525
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,221
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10965	\$	(30)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	Paychex Cgs Garnish Col0074463087 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10906	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10966	\$	(424)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10958 * A	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10981	\$	(543)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	Paychex-Hrs Hrs Pmt 26467797 CCD ID: 2555124166	\$	(583)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10944	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10922	\$	(860)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	10942	\$	(900)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	Empiremerchants Invoice(S) 6187535 Web ID: 0000195083 \$ (1,196)
			11/10 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Inv 639679 641133 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	1110B1Qgc06C006708 Trn: 4694400314ES \$ (1,300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/10/2017	11009 \$ (2,800)
			11/10 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: Williamsburg Hotel Pmt 1 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	1110B1Q9C01C016719 Trn: 4897000314ES \$ (3,015)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	11/10 Online Transfer To Chk 7387 Transaction#: 6659948654 \$ (11,985)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	Paychex Tps Taxes 73713700007519X CCD ID: 1161124166 \$ (17,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	Paychex-Rcx Payroll 73717200000308X CCD ID: 1161124166 \$ (37,775)
			Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002310790Xf \$ (56,091)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/10/2017	000000837229637 Trn: 0002310790Xf \$ (56,091)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 33,826
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/9/2017	Paymentech Deposit 6085106 CCD ID: 102 01225 \$ 1,069
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10898 \$ (125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10911 \$ (275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10979 \$ (320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10983 A \$ (320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10918 * A \$ (721)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10902 A \$ (1,346)
			Sws of America Corp Pmt 450000000371934 CCD ID:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2017	2591285786 \$ (2,270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10905 \$ (2,356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/9/2017	10874 \$ (3,408)
			11/09 Online Transfer To Chk 7387 Transaction#: 6657159337 \$ (3,667)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2017	11/09 Online Transfer To Chk 7387 Transaction#: 6657081657 \$ (20,500)
			Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002 \$ (23,103)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/9/2017	2462467002 \$ (23,103)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 34,839
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225 \$ 1,284
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10901 \$ (125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10806 * A \$ (125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10894 * A \$ (200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10953 \$ (216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10910 \$ (237)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10980 \$ (320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10954 \$ (478)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10934 \$ (514)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10915 \$ (725)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/8/2017	10949 \$ (1,000)
			11/08 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94185155 94209606/Time/14:45 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2017	1108B1Q9C01C014317 Trn: 4758300312ES \$ (1,410)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/8/2017	American Express ACH Pmt W7088 Web ID: 2005032111 \$ (33,831)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 66,484
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225 \$ 2,608
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10963 \$ (95)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10940 * A \$ (148)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10887 \$ (165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10962 A \$ (230)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10912 A \$ (513)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10907 \$ (525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10880 \$ (653)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10948 \$ (783)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10895 \$ (848)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10881 A \$ (1,625)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10869 * A \$ (2,060)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10883 * A \$ (2,356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/7/2017	10903 \$ (3,238)
			11/07 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Twh Inv th118711171102 Imad:
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2017	1107B1Q9C02C006194 Trn: 4485500311ES \$ (5,535)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/7/2017	11/07 Online Transfer To Chk7387 Transaction#: 6651621394 \$ (100,000)
			Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0002360790Xf \$ 2,386
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	000000837229637 Trn: 0002360790Xf \$ 2,386
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 25,957
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 \$ 24,946

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,172
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,812
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,128
			Paychex-Rcx Payroll 73634200000071X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	1161124166	\$	2,800
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,097
			Time Warner Cabl Cable Pay 0010387623 Spa CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(149)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10888	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10913	\$	(228)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10890	\$	(268)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10899	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10935 A	\$	(298)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10864	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10908	\$	(355)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10886	\$	(385)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10919	\$	(409)
			Paychex Eib Invoice X73620400022947 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	1161124166	\$	(414)
			The Winebow Grp 2014450620 28080605 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10933	\$	(458)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10877	\$	(475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10921	\$	(475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10932	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10923	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10924	\$	(518)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10550 *	\$	(539)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10928	\$	(588)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10916	\$	(745)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10945	\$	(870)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10959	\$	(1,180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10961	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10960	\$	(1,796)
			11/06 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	6648885601	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/6/2017	10904	\$	(2,809)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/6/2017	000000837228662 Trn: 0002350790Xf	\$	(2,386)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/3/2017	000000837228662 Trn: 0002300790Xf	\$	109,329
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,884
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,169
			Con Ed of NY Intell Ck 622010002605001 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	2462467002	\$	(32)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10801 * A	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10716 * A	\$	(150)
			Paychex Cgs Garnish Col0074324594 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10808 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10929	\$	(299)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	11/3/2017	Service Charges For The Month of October	\$	(305)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10879	\$	(343)
			The Winebow Grp 2014450620 28072258 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	1364786719	\$	(409)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10938	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10926	\$	(435)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10696 * A	\$	(445)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10936	\$	(454)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10955	\$	(474)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10914	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10941	\$	(505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10849 * A	\$	(524)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	Phase Three Capi Sigonfile 002Kj8 CCD ID: 9000360078	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10927	\$	(574)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10784 * A	\$	(595)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10876	\$	(629)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10937	\$	(642)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10622 * A	\$	(681)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10852 * A	\$	(715)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10875	\$	(881)
			11/03 Online Domestic Wire Transfer Via: Bk Amer		
			Nyc/026009593 A/C: Hospitality Careers Online Inc.		
			Chicago IL US Ref: Twh Inv 112559, 112557, 112859 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	110381Qgc02C000872 Trn: 3736400307E5	\$	(1,467)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10946	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10878 A	\$	(1,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10947	\$	(1,731)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10871	\$	(2,105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10920	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10952	\$	(2,500)
			11/03 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: Tw Inv 376652/Time/04:06 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	1103B1Qgc02C000870 Trn: 3738400307ES	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/3/2017	10870	\$	(7,663)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	Paychex Tps Taxes 73617000003308X CCD ID: 1161124166	\$	(43,785)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	Paychex-Rcx Payroll 73618700000980X CCD ID: 1161124166	\$	(65,391)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/3/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002290790Xf	\$	(109,329)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	53,670
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	479
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/2/2017	Billfold LLC Funding 6H57P2 CCD ID: Wfmsbrnt01	\$	87
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10859 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10816 * A	\$	(127)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10889	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10803 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(187)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10861 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10863 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10833	\$	(606)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10657 * A	\$	(925)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10817	\$	(966)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10810 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2017	Empiremerchants Invoice(S) 4008665 Web ID: 0000195083	\$	(2,112)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(2,710)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10729 * A	\$	(3,096)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/2/2017	10873	\$	(8,924)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(25,805)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,428
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/1/2017	Billfold LLC Funding Dfwhww CCD ID: Wfmsbrnt01	\$	23,191
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	11/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	947
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Recurring Card Purchase 10/31 Facebk *Lxrt3D2X72 Fb.ME/Ads CA Card 4440	\$	(242)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	The Winebow Grp 2014450620 27861191 CCD ID: 1364786719	\$	(404)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/1/2017	10797 * A	\$	(448)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Recurring Card Purchase 10/31 Facebk *Nxrt3D2X72 Fb.ME/Ads CA Card 4440	\$	(449)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/1/2017	10620 * A	\$	(570)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Nysinsfnddsbity 1190000760 497782460 CCD ID: 1911925808 ' -	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Sws of America Corp Pmt 450000000369861 CCD ID: 2591285786	\$	(1,166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/1/2017	10644 * A	\$	(1,567)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Travelclick EFT Payment Ck 1471718,1523274 CCD ID: 1364300213	\$	(2,291)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	11/1/2017	10847 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	11/1/2017	Guest Supply Ebilpymts 1919749 CCD ID: 9121053701	\$	(4,910)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	56,246
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,830
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/31/2017	Billfold LLC Funding H5P7Kr CCD ID: Wfmsbrnt01	\$	7
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/31/2017	Billfold LLC Funding D29P3G CCD ID: Wfmsbrnt01	\$	1
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10800 * A	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10699 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6631786219	\$	(145)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6631770672	\$	(253)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10830 A	\$	(274)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	810805 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10811 * A	\$	(384)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10787	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10820 * A	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10860 * A	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10831	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To OChk 7387 Transaction#: 6631894347	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6631776983	\$	(1,070)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10444 * A	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10839	\$	(1,300)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	Empiremerchants Invoice(S) 6002146 Web ID: 0000195083	\$	(1,340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10845	\$	(1,369)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10868 * A	\$	(1,627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10372 * A	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(3,387)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(5,914)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/31/2017	10809 * A	\$	(5,950)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	Employers Eac E 8886826671 607091265761 CCD ID: 4610477370 ' -	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6632565440	\$	(12,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7387 Transaction#: 6631843272	\$	(14,113)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/31/2017	10/31 Online International Wire Transfer A/C: Nordea Bank Ab (Publ) Stockholm Sweden Se-105 71 Ref: Payment Reference 69964046 Businessexpenses Trn: 3644100304ES	\$	(3,502)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002340790Xf	\$	361
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	58,906
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	55,590
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,914
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,912
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,853
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	195
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10792	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10697 * A	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10840	\$	(169)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10826	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10837	\$	(296)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10739	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10814 * A	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	Paychex Eib Invoice X73517000003080 CCD ID: 1161124166	\$	(361)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10737	\$	(389)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10823	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10738	\$	(422)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10838	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10821	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10692	\$	(464)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10829	\$	(481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10727 A	\$	(567)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10848 * A	\$	(595)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10854 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10825	\$	(619)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10818 * A	\$	(726)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10824	\$	(821)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10765	\$	(838)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(924)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10844 * A	\$	(949)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10774	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10842	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10730 * A	\$	(4,689)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	10/30 Online Transfer To OChk 7387 Transaction#: 6628764982	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/30/2017	10846	\$	(11,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/30/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002330790Xf	\$	(361)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/27/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002240790Xf	\$	37,473
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,361
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,725
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/27/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	78
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10791	\$	(27)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	Paychex Cgs Garnish Col0074175517 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10807 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10851 * A	\$	(388)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10511	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10827	\$	(442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10836	\$	(461)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10841	\$	(521)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10815	\$	(530)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10828	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	Tripadvisor Advertsing 7151679 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10835	\$	(609)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10834 * A	\$	(667)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10728	\$	(716)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10822	\$	(778)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10793	\$	(786)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10862 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10773	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10802 * A	\$	(1,209)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10732	\$	(1,585)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10736	\$	(1,616)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10785 * A	\$	(1,820)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10723	\$	(3,840)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/27/2017	10735	\$	(4,039)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(5,979)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	Paychex Tps Taxes 73519300002502X CCD ID: 1161124166	\$	(18,173)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	Paychex Payroll 7351910000693X CCD ID: 1161124166	\$	(19,182)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002230790Xf	\$	(37,473)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,139
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,210
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10719 * A	\$	(102)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10724	\$	(157)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10796 * A	\$	(280)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10721	\$	(415)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	Nyc Finance Parkingkt 201729700106059 Web ID: 4136400434	\$	(740)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	10/26 Online Domestic Wire Transfer A/C: T2 US LLC E-Commerce New York NY 10012- Ref: Twh Inv 801144121 Trn: 4591600299ES	\$	(899)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	10/26 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Inv 11532 Imad: 1026B1Q9C03C003531 Trn: 4530300299ES	\$	(2,206)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10691	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10779	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10553 A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10617 A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/26/2017	10794	\$	(2,818)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	10/26 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: The Williamsburg Hotel/Time/14:10 Imad: 1026B1Qgc08C010973 Trn: 4604000299ES	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	American Express ACH Pmt R3332 PPD ID: 2005032111	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2017	10/26 Online Transfer To Chk7387 Transaction#: 6619790347	\$	(20,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,746
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,995
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10725	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10700	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10623 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10495	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10757	\$	(199)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10722	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10780	\$	(670)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/25/2017	10720	\$	(714)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	40,769
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,247
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10731	\$	(85)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10741	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10771	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10766 A	\$	(490)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10694	\$	(557)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10740	\$	(656)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10782	\$	(683)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10788	\$	(908)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/24/2017	10754	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2017	10/24 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94226413/Time/17:00 Imad: 1024B1Q9C08C009532 Trn: 5269800297ES	\$	(4,029)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/24/2017	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(20,525)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002180790Xf	\$	397
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,742
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,229
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,530
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,851

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,115
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,718
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10726	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10789	\$	(117)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10734 * A	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10744	\$	(178)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10767	\$	(252)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10755	\$	(301)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2017	Paychex Eib Invoice X73421900018881 CCD ID: 1161124166	\$	(397)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10682 * A	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10708	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10790	\$	(435)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10743 A	\$	(469)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10760	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10778	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10753	\$	(517)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10749	\$	(530)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10758	\$	(545)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10756	\$	(617)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10768	\$	(620)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10748 * A	\$	(644)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10786	\$	(655)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10742	\$	(703)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10775	\$	(732)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10745	\$	(844)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10746	\$	(1,180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10717 * A	\$	(1,224)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2017	Sws of America Corp Pmt 450000000367406 CCD ID: 2591285786	\$	(1,337)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10713	\$	(1,422)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2017	Empiremerchants Invoice(S) 2345680 Web ID: 0000195083	\$	(1,911)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10776	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10588	\$	(3,654)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/23/2017	10458 * A	\$	(3,654)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/23/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002170790Xf	\$	(397)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/20/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002180790Xf	\$	86,611
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/20/2017	Deposit 1655492338	\$	10,053
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/20/2017	Deposit 1655792313	\$	3,642
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,449
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,871
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2017	Paychex Tps Taxes 73410300053514X CCD ID: 1161124166	\$	(0)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2017	Paychex Cgs Garnish Col0074035953 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10426 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10515 A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10759	\$	(384)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10772	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10762	\$	(439)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10770	\$	(572)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10769	\$	(649)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10764 * A	\$	(698)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10751 * A	\$	(769)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10761	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10777	\$	(1,731)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10783	\$	(2,273)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10752	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/20/2017	10781	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2017	Paychex Tps Taxes 73418100003472X CCD ID: 1161124166	\$	(35,310)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2017	Paychex Payroll 73417800000532X CCD ID: 1161124166	\$	(51,148)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002170790Xf	\$	(86,611)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,491
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,036
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10572 * A	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10624 A	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10646 * A	\$	(186)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2017	Intuit Quickbooks 2666585 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10556	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10710	\$	(356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10650	\$	(358)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10641	\$	(381)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10703	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/19/2017	10590	\$	(2,308)

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,775
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,047
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/18/2017	Square Inc 171018P2 L203265119252 PPD ID: 9424300002	\$	26
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2017	Recurring Card Purchase 10/18 Facebk *Rf7Fuc2Y72		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	Fb.ME/Ads CA Card 4440	\$	(223)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10711	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10701	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10671	\$	(304)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10506	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2017	The Winebow Grp 2014450620 27133975 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10690	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2017	Recurring Card Purchase 10/18 Facebk *Tf7Fuc2Y72		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	Fb.ME/Ads CA Card 4440	\$	(527)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/18/2017	10654	\$	(2,205)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2017	Guest Supply Ebilpymts 1900589 CCD ID: 9121053701	\$	(2,224)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2017	Sws of America Corp Pmt 45000000366414 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/17/2017	2591285786	\$	(2,369)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	49,595
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	Debtor's Production to Examiner 002123	\$	1,190
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10660	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10595	\$	(79)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Con Ed of NY Intell Ck 622010002604004 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	2462467002	\$	(188)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	10/17 Online Domestic Wire Transfer Via: Citibank West		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Fsb/322271724 A/C: The Appointment Group LLC Los		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Angeles CA 90024 US Ref: Twh Inv 636251 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	1017B1Q9C04C000802 Trn: 3141900290ES	\$	(221)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10673	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10643	\$	(449)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10712 A	\$	(768)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10630	\$	(790)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10714	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10715	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/17/2017	10635	\$	(2,148)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	2462467002	\$	(3,411)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Empiremerchants Invoice(S) 7752515 Web ID: 0000195083	\$	(3,497)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Con Ed of NY Intell Ck 622010002609003 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	2462467002	\$	(3,772)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	Masscomm Inc. ACH Debit 5024969394 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	9200502236	\$	(4,225)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/17/2017	10/17 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	6598678773	\$	(21,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,935
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,770
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,797
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,994
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,390
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,938
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/16/2017	Square Inc 171016P2 L203264635707 PPD ID: 9424300002	\$	14
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10649	\$	(69)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10639	\$	(84)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10663	\$	(88)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10693	\$	(127)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10702	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10686	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10659	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10658 * A	\$	(310)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10618	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10668	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10669	\$	(363)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10683	\$	(374)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10664	\$	(448)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10672	\$	(506)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2017	First Insurance Insurance 900-5482237 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	2363437365	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10634	\$	(534)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10670	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10637	\$	(651)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10667 * A	\$	(771)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10633	\$	(792)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10675 * A	\$	(803)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10610	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	2115 * A	\$	(1,089)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10638	\$	(3,338)
			10/16 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: The Williamsburg Hotel/Time/10:05 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2017	1016B1Qgc01C002978 Trn: 4293900289ES	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/16/2017	10640	\$	(4,185)
			10/16 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/16/2017	6596227511	\$	(22,709)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/13/2017	000000837228662 Trn: 0002380790Xf	\$	14,822
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,313
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,480
			Con Ed of NY Intell Ck 622010002605001 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2017	2462467002 '	\$	(7)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10653	\$	(62)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10514 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10661	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10678	\$	(254)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10569	\$	(302)
			Paychex Eib Invoice X73299100009472 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2017	1161124166	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10648	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10687	\$	(420)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10632	\$	(426)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10677	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10662	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10680	\$	(512)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10685	\$	(514)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2017	Paychex-Hrs Hrs Pmt 26150344 CCD ID: 2555124166	\$	(541)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10689	\$	(610)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10676	\$	(632)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10684	\$	(651)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10665	\$	(660)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10652	\$	(717)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10679	\$	(796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10655	\$	(885)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10695	\$	(1,016)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10636	\$	(1,416)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10642	\$	(1,696)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10592 A	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10651	\$	(1,844)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/13/2017	10647	\$	(5,263)
			Paychex Tps Taxes 73286700027735X CCD ID: 1161124166	\$	(13,958)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2017	Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2017	000000837229637 Trn: 0002370790Xf	\$	(14,822)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/12/2017	000000837228662 Trn: 0002340790Xf	\$	19,228
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,680
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,468
			Paychex-Rcx Payroll 73296700000083X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/12/2017	1161124166	\$	1,037
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/12/2017	10629	\$	(108)
			Paychex Cgs Garnish Col0073871686 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/12/2017	10709	\$	(271)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/12/2017	10625	\$	(275)
			National Grid NY Utilitypay 00021011451 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2017	9177976004	\$	(444)
			Sws of America Corp Pmt 450000000364905 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2017	2591285786	\$	(878)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/12/2017	10578 * A	\$	(3,095)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/12/2017	10628	\$	(3,596)
			Paychex Rcx Payroll 73282100002460X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2017	1161124166 -	\$	(20,148)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2017	000000837229637 Trn: 0002330790Xf	\$	(19,228)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	54,272
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	365
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10631	\$	(107)
			Recurring Card Purchase 10/10 Facebk *55Zbbdnx72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	543-7818 CA Card 4440	\$	(197)
			The Winebow Grp 2014450620 26764273 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	1364786719	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10534	\$	(359)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10707 * A	\$	(491)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10498 * A	\$	(528)
			Recurring Card Purchase 10/10 Facebk *65Zbbdnx72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	543-7818 CA Card 4440	\$	(553)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10603 * A	\$	(787)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/11/2017	10688	\$	(1,346)
			10/11 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Twh Inv th118711171002 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	1011B1Qgc07C004087 Trn: 4625500284ES	\$	(2,052)
			10/11 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	6583870664	\$	(30,000)
			10/11 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/11/2017	6584227563	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	48,629
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	34,723
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,084
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,904
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,361
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,469
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,064
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,767
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10574	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10575	\$	(49)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10570	\$	(121)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10627	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10582 A	\$	(149)
			10/10 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Inv 637070 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	1010B1Qgc06C012181 Trn: 6948700283ES	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10608	\$	(202)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10512	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10626	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10508	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10587	\$	(374)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10589	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10609	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10593	\$	(490)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10616	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10551 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10614	\$	(606)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10586 * A	\$	(635)
			10/10 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	6581625197	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10584	\$	(1,180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10507	\$	(1,198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10611	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10434 * A	\$	(1,870)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/10/2017	10621 * A	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	Empiremerchants Invoice(S) 2226812 Web ID: 0000195083	\$	(2,474)
			10/10 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94200365/Time/15:59 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	1010B1Q9C08C010875 Trn: 6819300283ES	\$	(3,097)
			10/10 Online Transfer To OChk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	6582325675	\$	(19,855)
			10/10 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/10/2017	6582319266	\$	(50,884)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/6/2017	000000837228662 Trn: 0002200790Xf	\$	33,113
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,776
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,802
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10599	\$	(163)
			Paychex Eib Invoice X73189400028060 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2017	1161124166	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10604	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10596	\$	(420)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10605	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10501	\$	(432)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10581 * A	\$	(469)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10576	\$	(481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10597	\$	(495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10601	\$	(509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10538 * A	\$	(515)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10607	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10583	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10591	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10612	\$	(553)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10594	\$	(627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10606	\$	(652)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10492 * A	\$	(665)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10568 * A	\$	(667)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10600	\$	(784)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10557	\$	(906)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10598	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10613	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/6/2017	10615	\$	(2,077)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2017	Paychex Tps Taxes 73195800001738X CCD ID: 1161124166	\$	(32,747)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002190790Xf	\$	(33,113)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/5/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002280790Xf	\$	47,618
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,957
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,280
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2017	Paychex Cgs Garnish Col0073731249 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2017	Nys Dtf Bill Pyt Tax Paymnt 000000023754939 CCD ID: E146013200	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/5/2017	10487	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/5/2017	10579	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2017	Paychex - Rcx Payroll 73196300000182X CCD ID: 1161124166	\$	(47,465)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002270790Xf	\$	(47,618)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/4/2017	Deposit 1697654119	\$	13,510
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/4/2017	Deposit 1697654121	\$	6,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/4/2017	Deposit 1697654120	\$	1,514
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	30,354
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	636
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10573	\$	(13)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2017	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10493	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10562	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10357 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10416 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10486 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	10/4/2017	Service Charges For The Month of September 10/04 Online Transfer To Chk 7387 Transaction#: 6567420696	\$	(659)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2017	ATM Withdrawal 10/04 225 Havemeyer St Brooklyn NY	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2017	Card 4507	\$	(2,371)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10520	\$	(2,459)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/4/2017	10619	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2017	10/04 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: Twh Inv 376604/Time/16:31 Imad:	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2017	1004B1Q9C02C006525 Trn: 5289600277E5	\$	(28,464)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/3/2017	American Express ACH Pmt W0708 Web ID: 2005032111	\$	43,154
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,178
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(40)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10509	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10502	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10517	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10532	\$	(332)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10500 * A	\$	(455)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10561	\$	(481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10525 * A	\$	(528)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10559 * A	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2017	Phase Three Capi Sigonfile R1HV68 CCD ID: 9000360078	\$	(629)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10560	\$	(687)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10555	\$	(777)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10474 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2017	10/03 Online Transfer To Chk 7387 Transaction#: 6565371761	\$	(1,321)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10563	\$	(1,531)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10566	\$	(4,042)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/3/2017	10519	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	10/3/2017	Employers Eac E 8886826671 643066957064 CCD ID: 4610477370	\$	(356)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002240790Xf	\$	24,219
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,138
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,949
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,783
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,234
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	10/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,459

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Card Purchase 09/30 Facebk *Ug9C4E2Ew2 650-543-7818 CA Card 4440	\$	(2)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10504	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10494	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10516	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Recurring Card Purchase 09/30 Facebk *Ejeywcex72 650- 543-7818 CA Card 4440	\$	(164)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(173)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10536 * A	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(264)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10402 * A	\$	(268)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10423 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Recurring Card Purchase 09/30 Facebk *Njeywcex72 650- 543-7818 CA Card 4440	\$	(281)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10522 * A	\$	(294)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10257 * A	\$	(308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Card Purchase 09/30 Facebk *Vq9C4E2Ew2 650-543-7818 CA Card 4440	\$	(333)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10438 * A	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10510	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paychex Eib Invoice X73135100041742 CCD ID: 1161124166	\$	(356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10448 * A	\$	(376)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	2113	\$	(396)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10505	\$	(432)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10554	\$	(437)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10526	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10527	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10530 * ^	\$	(495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10533	\$	(622)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10549 * A	\$	(631)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10543 * A	\$	(648)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10552	\$	(658)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10518	\$	(675)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10531	\$	(675)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10547 * A	\$	(900)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10565	\$	(965)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225 10/01 Online Transfer To Chk 7387 Transaction#:	\$	(1,161)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	6559183349	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10564	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(2,467)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	10/2/2017	10503	\$	(5,065)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(22,228)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	10/2/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002230790Xf	\$	(356)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/29/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002280790Xf	\$	30,119
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/29/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,426
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/29/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,864
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10251	\$	(57)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	9/29/2017	09/29 Online International Wire Transfer A/C: National Westminster Bank Plc London United Kingdom EC2M -4Aa Ref: TwH Commission For Res Tracey Puri Business Expenses Trn: 4083700272ES	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10249	\$	(98)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10528 * A	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	9/29/2017	Paychex Cgs Garnish Col0073605784 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10545	\$	(202)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	9/29/2017	Non-Chase ATM Withdraw 09/29 77 Wythe Ave Brooklyn NY Card 4440	\$	(204)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10541 * A	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawls	9/29/2017	Sws of America Corp Pmt 450000000361925 CCD ID: 2591285786	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10535 * A	\$	(396)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10542	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10539 * A	\$	(475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10558 * A	\$	(481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10546	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10537 * A	\$	(497)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10523 * A	\$	(559)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10544 * A	\$	(666)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10521 * A	\$	(667)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10548 * A	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	1782	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	1843 * A	\$	(1,442)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	1887 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	1943 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10462	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	10529	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	ATM Withdrawal 09/29 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/29/2017	Card 4440	\$	(2,400)
			10567 * A	\$	(3,462)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	09/29 Online Transfer To Chk7387 Transaction#: 6553327535	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	09/29 Online Transfer To Chk 7387 Transaction#: 6553311678	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	Paychex Tps Taxes 73128100004571X CCD ID: 1161124166	\$	(13,533)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	Paychex-Rcx Payroll 73130200000576X CCD ID: 1161124166	\$	(16,468)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2017	000000837229637 Trn: 0002270790Xf	\$	(30,119)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	35,854
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,056
			09/28 Online Domestic Wire Transfer Via: Citibank West		
			Fsb/322271724 A/C: The Appointment Group LLC Los		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2017	Angeles CA 90024 US Ref: Twh Inv 631932 Imad: 0928B1Qgc06C019154 Trn: 5190900271ES	\$	(123)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/28/2017	10432	\$	(2,469)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 7387 Transaction#: 6550630653	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2017	Nysinsfndwrkcmp 1190000757 494290208 CCD ID: 1911925808	\$	(8,369)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2017	09/27 Online Transfer To Chk7387 Transaction#: 6548379029	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 7387 Transaction#: 6549797436	\$	(25,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	37,113
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	969
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/27/2017	10446	\$	(215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/27/2017	10445 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/27/2017	10450	\$	(585)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2017	Tripadvisor Advertsing 8935697 Web ID: 0000201866	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(1,905)
			09/27 Online Domestic Wire Transfer A/C: The Regency		
			Nyc Inc. New York, NY 100182159 Ref: The Williamsburg		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2017	Hotel Trn: 3234200270ES	\$	(1,979)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/27/2017	10427 * A	\$	(3,330)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2017	09/27 Online Transfer To Chk7387 Transaction#: 6547539826	\$	(15,000)
			Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(22,604)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	46,610
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,286
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10449 * A	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10497	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10227 * A	\$	(456)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10303 * A	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10360	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10419	\$	(683)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10491	\$	(709)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10441	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2017	American Express ACH Pmt W8938 Web ID: 2005032111	\$	(961)
			Sws of America Corp Pmt 450000000360798 CCD ID: 2591285786 ' -	\$	(963)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/26/2017	Con Ed of NY Intell Ck 622010002604004 PPD ID: 2462467002	\$	(1,494)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10478	\$	(1,846)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10433	\$	(4,745)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/26/2017	10435 * A	\$	(6,117)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	000000837228662 Trn: 0001940790Xf	\$	350
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	43,036
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,389
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,358
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,490
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,193
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,258
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/25/2017	Square Inc 170925P2 L203258588300 PPD ID: 9424300002	\$	251
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10431	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	1916 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10466	\$	(151)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10437 * A 09/25 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Inv 634498 Imad:	\$	(151)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	0925B1Qgc06C007214 Trn: 4660200268ES Recurring Card Purchase 09/24 Facebk *Zaxvsc2X72 650-	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	543-7818 CA Card 4440	\$	(162)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10422	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10430	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10420	\$	(345)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	Paychex Eib Invoice X7302910008320 CCD ID: 1161124166	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10460	\$	(358)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10377	\$	(367)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10475 * A	\$	(369)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10467	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10457	\$	(459)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10468	\$	(473)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10453	\$	(514)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	Recurring Card Purchase 09/24 Facebk *2Bxvsc2X72 650-	\$	(588)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	543-7818 CA Card 4440	\$	(630)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10440	\$	(693)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10464	\$	(735)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10456	\$	(818)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10459 * A	\$	(974)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10451	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 7387 Transaction#: 6542987194	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10470	\$	(1,551)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10439 * A	\$	(1,600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/25/2017	10483	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 7387 Transaction#: 6542765424	\$	(30,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk 7387 Transaction#: 6542764224	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	09/25 Online Transfer To Chk7387 Transaction#: 6543358297	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/25/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001930790Xf	\$	80,773
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/22/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001900790Xf	\$	22,289
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	628
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(52)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10485	\$	(56)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(61)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10254 * A	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Paychex Cgs Garnish Col0073462899 CCD ID: 1161124166	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10429 * A	\$	(234)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10489	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10496 * A	\$	(311)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10479	\$	(423)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10476	\$	(509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10473	\$	(620)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10452	\$	(631)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10465	\$	(655)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10477	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10317	\$	(759)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10482	\$	(774)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10484	\$	(1,180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10455	\$	(1,381)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Guest Supply Ebillpymts 1864360 CCD ID: 9121053701	\$	(1,441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10472	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10418	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10488 * A	\$	(2,997)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/22/2017	10382	\$	(4,874)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(35,199)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Paychex Tps Taxes 73028200008313X CCD ID: 1161124166	\$	(45,421)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Paychex-Rcx Payroll 73027400000458X CCD ID: 1161124166	\$	(80,773)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001890790XF	\$	29,511
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	676
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(147)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10442	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10208 * A	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10454	\$	

Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10480	\$	(500)
			The Winebow Grp 2014450620 25727707 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2017	1364786719	\$	(782)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10463	\$	(782)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10461	\$	(1,179)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2017	San-Tec Web Pmts 92LC38 Web ID: 9000124037	\$	(1,296)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10412	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10481	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10471	\$	(1,375)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10490	\$	(2,000)
			Travelclick EFT Payment Ck 1471718,1523274 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2017	1364300213	\$	(2,488)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/21/2017	10469	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,713
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,096
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10259	\$	(27)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10250	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10391	\$	(64)
			Fdny Inspection 2123611400 565055276160 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	T136400434	\$	(315)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10383	\$	(362)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10403 * A	\$	(495)
			09/20 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Pipelinedeals, Inc. San Francisco CA 94104 US Ref: Twh Inv 111855/Time/14:48 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	0920B1Qgc01C005492 Trn: 4739900263ES	\$	(498)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/20/2017	10443	\$	(636)
			09/20 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94159016/Time/14:35 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	0920B1Q9C06C021397 Trn: 4679300263ES	\$	(1,534)
			09/20 Online Domestic Wire Transfer Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Inv 11239 Imad: 0920B1Q9C05C004583 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	4652400263ES	\$	(2,171)
			09/20 Online Domestic Wire Transfer A/C: Micros Retail Systems Inc Weehawken NJ 07086- Ref: Twh Inv 2112448 Trn: 4657200263ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	09/20 Online Transfer To Chk 7387 Transaction#:	\$	(2,820)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2017	6531239144	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/19/2017	Deposit 1655492344	\$	3,271
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/19/2017	Deposit 1655492343	\$	2,241
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	50,165
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,293
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10247	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10384	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10366	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10365	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2017	Intuit Quickbooks 1436684 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10425	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10424 * A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10398	\$	(391)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10373 * A	\$	(453)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10185 * A	\$	(680)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/19/2017	10399	\$	(1,301)
			Sws of America Corp Pmt 450000000359425 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2017	2591285786	\$	(1,503)
			First Insurance Insurance 900-4248183 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/19/2017	2363437365	\$	(15,248)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	00000837228662 Trn: 0001860790xf	\$	320
			Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Debtor's Production to Examiner 002081	\$	48,391
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	48,011
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,232
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,040
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,809
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,394
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10363	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10364	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10367	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10389	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10375	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(319)
			Paychex Eib Invoice X72940300013014 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	1161124166	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10404	\$	(362)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10400	\$	(395)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10410	\$	(437)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10354	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10396	\$	(473)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10397	\$	(531)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10413	\$	(560)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10362	\$	(650)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10395 * A	\$	(672)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10170 * A	\$	(676)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10229 * A	\$	(697)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10305	\$	(705)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10421	\$	(767)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10414	\$	(781)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	1951 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10387 A	\$	(1,167)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10378	\$	(1,269)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10381 * A	\$	(1,917)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/18/2017	10386	\$	(5,145)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk 7387 Transaction#: 6526265097	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	09/18 Online Transfer To Chk 7387 Transaction#: 6526263680	\$	(31,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/18/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001850790Xf	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/15/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0002040790Xf Debtor's	\$	31,586
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/15/2017	Production to Examiner 002093	\$	26,859
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	1,068
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10252	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	10248	\$	(81)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	Paychex Cgs Garnish Col0073319265 CCD ID: 1161124166	\$	(155)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10392	\$	(254)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10255 A	\$	(260)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10374 A	\$	(268)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10304	\$	(302)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10409	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10408 * A	\$	(453)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10411	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10333	\$	(470)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10406	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10321 A	\$	(514)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10393	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10405	\$	(530)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Paychex-Hrs Hrs Pmt 25870348 CCD ID: 2555124166	\$	(656)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10417 * A	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10401	\$	(1,190)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10388	\$	(1,610)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 7387 Transaction#: 6520256392	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	09/15 Online Transfer To Chk 7387 Transaction#: 6520307620	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10225	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10300	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10359	\$	(2,752)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(3,270)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(4,208)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Masscomm Inc. ACH Debit 5023166603 CCD ID: 9200502236	\$	(5,034)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/15/2017	10318	\$	(14,181)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Paychex Tps Taxes 72936200004421X CCD ID: 1161124166	\$	(16,757)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Paychex-Rcx Payroll 72935900000852X CCD ID: 1161124166	\$	(31,586)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0002030790Xf	\$	22,255
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,681
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(143)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10376 A	\$	(174)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10344	\$	(247)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10256	\$	(319)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10385	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10390	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10298	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10223 * A	\$	(500)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	1800 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2017	Baldor Specialty Baldor Spe Baldor Specialt CCD ID: 2270465600	\$	(929)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2017	09/14 Consumer Online International Wire Via: Bk Amer Nyc/026009593 A/C: Hospitality Careers Online Inc. Chicago IL US Ref: Twh Inv 111986 112187 Imad: 091481Qgc04C005496 Trn: 4297900257ES	\$	(978)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10341	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/14/2017	10325	\$	(4,206)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2017	09/14 Online Transfer To Chk7387 Transaction#: 6516937819	\$	(23,321)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,699
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,947
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/13/2017	10262 * A	\$	(103)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/13/2017	10327	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/13/2017	10379	\$	(322)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/13/2017	10328	\$	(1,293)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2017	American Express ACH Pmt W9728 Web ID: 2005032111	\$	(16,743)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,113
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,340
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10237 * A	\$	(47)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10028 * ^	\$	(85)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10369	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10230	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10246 * A	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10309	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10322	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10258 * A	\$	(232)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10368	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10331 * A	\$	(284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10263	\$	(318)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	9112017 * A	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10342	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/12/2017	10361	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/12/2017	09/12 Online Transfer To Chk 7387 Transaction#: 6511732321	\$	(30,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001940790Xf	\$	308
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,116
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,655
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,006
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	11,137
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Sodis Travel Ltd Vg/Road Town, Tortola Ref: Nbnf=DTThe Williamsburg Hotel Bk LLC Brooklyn NY 11249-1923/Ac-000000008 372 Org=/Ch1504835000244012000 Vg/R Oad Town, Tortola Ogb=Credit Suisse Switzerland Ltd Zurich Switzerland Ch 8070 Obi=Conf. 27516 Dd 06.09.1 Ssn: 0160205 Trn: 3364500254FC	\$	6,962
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,771
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,767
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10264	\$	(21)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10324	\$	(82)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(86)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10260	\$	(95)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10320	\$	(108)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10347	\$	(123)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10313 A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10312	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10265	\$	(298)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10308	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10136 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	Paychex Eib Invoice X72839400019601 CCD ID: 1161124166	\$	(308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(314)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10353 * A	\$	(330)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10240 * A	\$	(399)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10343	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10339	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10356	\$	(445)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10340	\$	(452)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10358 * A	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10319	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10370	\$	(525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10371	\$	(809)

			09/11 Consumer Online International Wire Via: Wells Fargo NA/121000248 A/C: Pipelinedeals, Inc. San Francisco CA 94104 US Ref: Twh Inv 107301/Time/17:09		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	Imad: 0911B1Q9C05C004104 Trn: 5597300254ES	\$	(1,176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10336 A	\$	(1,180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10332	\$	(1,209)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10350	\$	(1,471)
			Empiremerchants Invoice(S) 3741427 Web ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	0000195083 -	\$	(1,722)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/11/2017	10279	\$	(3,293)
			09/11 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: Twh Inv 376604/Time/17:07 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	0911B1Q9C01C004049 Trn: 5591400254ES	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(5,771)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/11/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001930790XF	\$	(308)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/8/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001800790XF	\$	72,657
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/8/2017	Online Transfer From Chk 7387 Transaction#: 6502173145	\$	25,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/8/2017	Online Transfer From Chk 7387 Transaction#: 6505098075	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,639
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/8/2017	Paymentech Deposit 6085106 CCD ID: 1020 01225	\$	2,105
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2017	Paychex Cgs Garnish Col0073179048 CCD ID: 1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10307	\$	(317)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10335 A	\$	(403)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10345	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10348	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10338 * A	\$	(522)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10351	\$	(578)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10323	\$	(579)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10346	\$	(667)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2017	First Insurance Insurance 900-5482237 Tel ID: 2363437365	\$	(1,040)
			09/08 Consumer Online International Wire Via: Wells Fargo NA/121000248 A/C: Pipelinedeals, Inc. San Francisco CA 94104 US Ref: Twh Inv 107301/Time/03:40		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2017	Imad: 0908B1Q9C06C000748 Trn: 3473900251ES	\$	(1,176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10355	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10315	\$	(1,733)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10334	\$	(3,353)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/8/2017	10349	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2017	Paychex Tps Taxes 72834200003448X CCD ID: 1161124166	\$	(28,793)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2017	Paychex Payroll 72838400000235X CCD ID: 1161124166	\$	(43,711)
			Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001790790XF	\$	(72,657)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2017	Deposit 1655492340	\$	4,582
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2017	Deposit 1655492342	\$	854
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,044
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	743
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/7/2017	2094 * A	\$	(189)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/7/2017	10269	\$	(358)
			National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2017	Guest Supply Ebillpymts 1816121 CCD ID: 9121053701	\$	(2,866)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	23,356
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,164
			Park Brokerage I ACH Debit 5022838045 CCD ID: 9200502236	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10297 A	\$	(381)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10268 * A	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10270	\$	(640)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10195 * A	\$	(960)
Chase 8662 The Williamsburg Hotel BK LLC	Service Fees	9/6/2017	Service Charges For The Month of August	\$	(1,035)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10132 * A	\$	(1,175)
			Sws of America Corp Pmt 450000000356006 CCD ID: 2591285786	\$	(2,719)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2017	Empiremerchants Invoice(S) 7275392 Web ID: 0000195083	\$	(3,088)
			09/06 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: Twh Inv 376311 376604/Time/03:45 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2017	0906B1Q9C04C000810 Trn: 3400500249ES	\$	(3,750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/6/2017	10278	\$	(4,375)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/6/2017	09/06 Online International Wire Transfer A/C: Nordea Bank Norge Asa 0107 Oslo Norway - Norway Ref: Payment Reference 68133297 Businessexpenses Trn: 3197700249ES Cash Concentration Transfer Credit From Account	\$	(3,819)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	000000837228662 Trn: 0001940790Xf	\$	102
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	26,406
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,610
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,319
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,907
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,676
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,768
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,822
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,484
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/5/2017	Paychex-Hrs Hrs Pmt 25622231 CCD ID: 2555124166	\$	177
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(50)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225 Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(105)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10295	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10238	\$	(168)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(168)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10314	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10241	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10285	\$	(212)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10273 * A	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10211 * A	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10310	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paychex Eib Invoice X7275400032240 CCD ID: 1161124166	\$	(279)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Pm Spirits Distr ACH 347-689-4414 Web ID: 5330903620	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	09/05 Online Transfer To Chk8317 Transaction#: 6496302160	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10286	\$	(332)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10299	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10218 * A	\$	(449)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10224	\$	(461)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Nysinsfnddsblty 1190000760 491549700 CCD ID: 1911925808	\$	(467)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Phase Three Capi Sigonfile X1Ptx7 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10290	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10292 * A	\$	(549)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10283 A	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10282 * A	\$	(583)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10284	\$	(669)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10306	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(673)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10287	\$	(691)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10326	\$	(861)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	09/05 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94153747 (Dms)/Time/10:51 Imad: 0905B1Q9C01C008208 Trn: 5124600248ES	\$	(1,058)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10183 * A	\$	(1,250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10296	\$	(1,346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10275 * A	\$	(1,432)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10316	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/5/2017	10204 * A	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	09/05 Consumer Online International Wire Via: TD Bank, NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Invoice 10930 Imad: 0905B1Q9C04C005949 Trn: 5002800248ES	\$	(2,171)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	09/05 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Invoice 94175681/Time/10:49 Imad: 0905B1Q9C04C006115 Trn: 5120800248ES	\$	(3,621)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(12,633)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/5/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001930790Xf	\$	(102)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/1/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001900790Xf	\$	26,352
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/1/2017	Online Transfer From Chk 7387 Transaction#: 6486219170	\$	15,000

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,010
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	9/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	697
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Recurring Card Purchase 08/31 Facebk *Ncjsmdsx72 650-543-7818 CA Card 4440	\$	(6)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Paychex Cgs Garnish Col0073033996 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10231	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10293	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10311	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10294	\$	(345)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10034 * A	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10280	\$	(406)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10288	\$	(452)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10289	\$	(508)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Recurring Card Purchase 08/31 Facebk *Mcjsmdsx72 650-543-7818 CA Card 4440	\$	(730)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	10277 * A	\$	(1,350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(1,905)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk7387 Transaction#:	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	9/1/2017	6487643248	\$	(2,288)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	10244 * A	\$	(5,272)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Employers Eac E 8886826671 632037322493 CCD ID:	\$	(11,161)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	4610477370	\$	(15,073)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Paychex Tps Taxes 72756800004476X CCD ID: 1161124166	\$	(26,352)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Paychex Rcx Payroll 72753400000716X CCD ID:	\$	8,393
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	1161124166 -	\$	451
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2017	Cash Concentration Transfer Debit To Account	\$	(116)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2017	000000837229637 Trn: 0001890790Xf	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10155	\$	(372)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10236	\$	(372)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	2052 * A	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10119	\$	(1,440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10220	\$	(2,852)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10147	\$	(4,375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	Tea Dealers, Inc Sale Web ID: 9215986202	\$	12,105
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	Empiremerchants Invoice(S) 8065224 Web ID: 0000195083	\$	1,106
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	08/31 Consumer Online International Wire Via: TD Bank,	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	NA/211370545 A/C: Purehd LLC Sudbury MA 01776 US	\$	(173)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	Ref: Twh Inv 10572 10599 10698 Imad:	\$	(380)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2017	0831B1Q9C08C024034 Trn: 4946200243ES	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/31/2017	10239 * A	\$	(848)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,535
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,792
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2017	10173	\$	(247)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(410)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2017	10095	\$	(465)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2017	10235	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/30/2017	1073 * A	\$	(506)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/29/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	(705)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/29/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	(937)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2017	Recurring Card Purchase 08/29 Facebk *Glyxlds72 650-543-7818 CA Card 4440	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10188	\$	(1,512)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10228 * A	\$	(2,846)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10222	\$	342
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/29/2017	Recurring Card Purchase 08/29 Facebk *Jlyxlds72 650-543-7818 CA Card 4440	\$	15,590
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10199 * A	\$	11,869
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10187	\$	8,958
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10184 * A	\$	6,104
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10189	\$	2,225
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/29/2017	10245 * A	\$	1,243
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Cash Concentration Transfer Credit From Account	\$	596
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	000000837228662 Trn: 0001820790Xf	\$	318
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/28/2017	Square Inc 170828P2 L203250092856 PPD ID: 9424300002	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10172	\$	

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	1996 * A	\$	(122)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10233 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	2070	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10171 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10186 * A	\$	(164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10190	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10215 * A	\$	(217)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10194	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10234 A	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10205 * A	\$	(279)
Paychex Eib Invoice X72664800022182 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2017	1161124166	\$	(342)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10226 * A	\$	(343)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10206	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10207	\$	(444)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10200	\$	(530)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10209 * A	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10221	\$	(567)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10182 * A	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10213	\$	(709)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10192	\$	(810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10178	\$	(897)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10197	\$	(1,215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10202	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10108	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	10165	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	1905 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/28/2017	2035 * A	\$	(2,692)
08/28 Consumer Online International Wire Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: TwH Nbhd Guide Inv 376544/Time/17:02 Imad:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2017	0828B1Q9C04C016138 Trn: 5658900240ES	\$	(4,000)
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/28/2017	000000837229637 Trn: 0001810790Xf	\$	(342)
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/25/2017	000000837228662 Trn: 0001900790Xf	\$	72,021
Paymentech Deposit 6083620 CCD ID: 1020401225					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/25/2017	Debtor's Production to Examiner 002042	\$	9,632
Online Transfer From Chk 7387 Transaction#: 6468363482					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	395
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10174	\$	(100)
Paychex Cgs Garnish Col0072893583 CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2017	10193	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10193	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10216	\$	(269)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10203	\$	(311)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10217	\$	(328)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10157	\$	(348)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10219 * A	\$	(409)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10196 * A	\$	(434)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10179	\$	(435)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10162	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10201	\$	(612)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10191	\$	(625)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2017	American Express ACH Pmt W7022 Web ID: 2005032111	\$	(937)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10212 * ^	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/25/2017	10210	\$	(4,615)
Paychex Tps Taxes 72659700003105X CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2017	1161124166	\$	(30,341)
Paychex - Rcx Payroll 72657800000603X CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2017	1161124166	\$	(41,562)
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2017	000000837229637 Trn: 0001890790XF	\$	(72,021)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	Deposit 1655492348	\$	7,419
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	Deposit 1655492339	\$	1,442
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	Deposit 1655492341	\$	272
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	000000837228662 Trn: 0001860790Xf	\$	197
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,670
Square Inc 170824P2 L203248940268 PPD ID: 9424300002					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/24/2017	Paychex-Rcx Reversal 72639000000025X CCD ID:	\$	595
1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2017	10150	\$	(197)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2017	10150	\$	(518)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2017	San-Tec Web Pmts 5GN6V7 Web ID: 9000124037	\$	(709)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/24/2017	10180	\$	(1,539)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2017	Guest Supply Ebilpymts 1797728 CCD ID: 9121053701	\$	(2,579)

			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2017	00000837229637 Trn: 0001850790Xf	\$	(197)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,855
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	277
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/23/2017	Square Inc 170823P2 L203248649973 PPD ID: 9424300002	\$	120
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2017	10130	\$	(96)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2017	10064	\$	(140)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2017	10166	\$	(396)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2017	Gap Visa Gap Epay 1385912457 Web ID: 9130142001	\$	(1,078)
			Travelclick EFT Payment Ck 1462818,1523274 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2017	1364300213	\$	(2,488)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/23/2017	10125	\$	(5,859)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	60,659
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,948
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	2072	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10062 A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10176	\$	(196)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10135 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10144	\$	(255)
			The Winebow Grp 2014450620 24089648 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	1364786719	\$	(257)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10123 * A	\$	(358)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10177	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10097	\$	(404)
			The Winebow Grp 2014450620 24089548 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10168	\$	(469)
			Nysinsfnddsbilty 1190000760 490489681 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	1911925808	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10140 * A	\$	(632)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/22/2017	10124	\$	(964)
			08/22 Online Wire Transfer Via: Keybank		
			Albany/021300077 A/C: Aba/022000839 Kenmore NY Ben:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	IN-Room Plus Inc. Buffalo NY 14214 US Ref: Customer 00-	\$	(1,032)
			Wibr01 Imad: 0822B1Q9C08C010337 Trn: 4361200234ES		
			08/22 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: Booking.Com B.V. Chicago IL US Ref: Twh		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	Accommodation Number 1911599 Imad:	\$	(3,410)
			0822B1Q9C01C000971 Trn: 3149700234ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk7387 Transaction#:	\$	(35,000)
			6460859935		
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	00000837228662 Trn: 0001840790Xf	\$	301
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,474
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,543
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,111
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,316
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,029
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,623
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10110	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10117	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10063	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10151	\$	(152)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10127	\$	(197)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	Intuit Quickbooks 9301643 CCD ID: 0000756346	\$	(198)
			Paychex Eib Invoice X72570100019805 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	1161124166	\$	(301)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10120	\$	(340)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10163	\$	(358)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10142	\$	(370)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10153 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10145	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10126	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10167	\$	(418)
			08/21 Online International Wire Transfer A/C: Unicredit		
			Bank Ag Muenchen Germany D-805-38		
			Ben:/It61C0615563380000000004969 Qualitando Srl Ref:		
			The Williamsburg Hotel Fattura 184/2017 Del 21/06/2017		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	Business Expens Es/Euro/ Trn: 5240200233ES	\$	(426)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10141	\$	(479)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10175 A	\$	(490)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10161	\$	(502)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10146	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10129	\$	(534)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/21/2017	10128	\$	(680)

			08/21 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Belfius Bank Brussels B-1000 Belgium Ben: Social Significance Ltd. London Se14NJ Gb Ref: Twh Inv 6887 Business Expenses Ssn: 0418967 Trn: 4921000233ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	08/21 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94084222 94109926/Time/15:47 Imad: 0821B1Q9C04C023210 Trn: 5290400233ES	\$	(1,468)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	Cash Concentration Transfer Debit To Account	\$	(1,875)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/21/2017	00000837229637 Trn: 0001830790Xf	\$	(301)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Cash Concentration Transfer Credit From Account	\$	23,116
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	00000837228662 Trn: 0001880790Xf	\$	10,377
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Online Transfer From Chk 7387 Transaction#: 6453229967	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Online Transfer From Chk 7387 Transaction#: 6453902184	\$	2,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	768
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/18/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	673
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	2061 * A	\$	(37)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Paychex Cgs Garnish Col0072754812 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10116	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Fdny Inspection 2123611400 599015805171 PPD ID: T136400434	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10164	\$	(229)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10131 A	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10156	\$	(239)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10158	\$	(325)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10143	\$	(418)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10138 * A	\$	(424)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10118	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10169	\$	(469)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10149	\$	(478)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10160	\$	(514)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10159	\$	(616)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10133 * A	\$	(624)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10148	\$	(641)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/18/2017	10154	\$	(946)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Empiremerchants Invoice(S) 7508463 Web ID: 0000195083	\$	(3,084)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Paychex Tps Taxes 72570300003164X CCD ID: 1161124166	\$	(11,245)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Paychex Payroll 72569500000506X CCD ID: 1161124166	\$	(11,752)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2017	Cash Concentration Transfer Debit To Account	\$	(23,116)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	00000837229637 Trn: 0001870790Xf	\$	5,742
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	1,086
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	295
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	295
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	168
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	110
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2017	10101	\$	(96)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2017	10073	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2017	10070	\$	(626)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2017	1876 * A	\$	(1,568)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/17/2017	10025	\$	(2,347)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2017	Con Ed of NY Intell Ck 622010002609003 PPD ID: 2462467002	\$	(4,057)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2017	Sws of America Corp Pmt 450000000352856 CCD ID: 2591285786	\$	(4,194)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(4,514)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(4,915)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2017	First Insurance Insurance 900-4248183 PPD ID: 2363437365	\$	(15,248)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,701
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	468
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2017	10121	\$	(139)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2017	1949 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2017	10075	\$	(570)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/16/2017	10017	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,223
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,918
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10069 * A	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10050	\$	(490)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10112	\$	(493)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10045	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10105	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10081 * A	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10100	\$	(923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/15/2017	10076	\$	(2,041)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/15/2017	Masscomm Inc. ACH Debit 5021263974 CCD ID: 9200502236	\$	(4,240)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0001880790Xf	\$	99
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,345
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,805
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,861
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,327
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,668
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,432
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paychex-Rcx Payroll 72496100000065X CCD ID: 1161124166	\$	234
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/14/2017	Paychex-Rcx Payroll 72496100000064X CCD ID: 1161124166	\$	197
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10060 * A	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10096	\$	(312)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10090	\$	(318)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2017	Paychex Eib Invoice X72480700008559 CCD ID: 1161124166	\$	(332)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10114 A	\$	(344)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10091	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10085	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	1944 * A	\$	(407)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10082	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10086	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10111	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10109	\$	(467)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10106	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	1933 * A	\$	(477)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10089	\$	(480)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10083 A	\$	(485)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10088	\$	(517)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(596)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10103	\$	(616)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10104	\$	(636)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10115	\$	(785)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10079	\$	(1,215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10072	\$	(1,304)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2017	National Grid NY Utilitypay 00021011451 CCD ID: 9177976004	\$	(1,380)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10093	\$	(1,472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	2084 * A	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10084	\$	(1,799)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/14/2017	10071	\$	(2,540)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2017	08/14 Online Transfer To Chk 7387 Transaction#: 6441721906	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/14/2017	Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0001870790Xf	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/11/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001920790Xf	\$	73,256
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/11/2017	Online Transfer From Chk 7387 Transaction#: 6436058052	\$	35,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,046
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	705
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10061	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	Paychex Cgs Garnish Col0072608824 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10102	\$	(280)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10107	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10098	\$	(386)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10078	\$	(435)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10087	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	Paychex-Hrs Hrs Pmt 25571598 CCD ID: 2555124166	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10113	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10046 A	\$	(478)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10099	\$	(496)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10094	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10007	\$	(660)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10074	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10047	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	2108 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/11/2017	10092	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(11,052)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	Paychex Tps Taxes 72478300003174X CCD ID: 1161124166	\$	(31,077)
			Paychex Rcx Payroll 72478000000510X CCD ID: 1161		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	124166 -	\$	(41,595)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2017	000000837229637 Trn: 0001910790Xf	\$	(73,256)
			Deposit 1655748326 Debtor's Production to Examiner -		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	002041	\$	4,956
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Deposit 1717686190	\$	4,098
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Deposit 1655748325	\$	2,204
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Deposit 1717686191	\$	1,008
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Deposit 1717686189	\$	569
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,247
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	826
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	2093 * A	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	10077	\$	(355)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2017	Empiremerchants Invoice(S) 5855159 Web ID: 0000195083	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	10030	\$	(509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	10016	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	10036	\$	(647)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	1967 * A	\$	(1,013)
			Sws of America Corp Pmt 450000000351012 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2017	2591285786	\$	(1,111)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/10/2017	2062	\$	(1,390)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,621
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/9/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	659
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2017	2074	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2017	10058	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2017	10057	\$	(361)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2017	1042	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/9/2017	10049	\$	(444)
			08/09 Online Wire Transfer Via: TD Bank, NA/211370545		
			A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Inv 10572		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2017	10930 Imad: 0809B1Q9C03C004775 Trn: 5179800221E5	\$	(4,342)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,050
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,944
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10056	\$	(141)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	2048 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10010 * A	\$	(172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10012	\$	(326)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10032	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10033	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10048	\$	(462)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10005	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10022 * A	\$	(502)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10043	\$	(519)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10054	\$	(540)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10055	\$	(724)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/8/2017	10018 A	\$	(1,875)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/8/2017	American Express ACH Pmt W1730 Web ID: 2005032111	\$	(10,174)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	000000837228662 Trn: 0001880790Xf	\$	339
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,952
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,322
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,520
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,987
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,114
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,133
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225 -	\$	(56)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	2073	\$	(140)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10015	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10020	\$	(212)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10066	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10052	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	2079 * A	\$	(314)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10026	\$	(317)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	2111	\$	(329)
			Paychex Eib Invoice X72391200020524 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2017	1161124166	\$	(339)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10027	\$	(432)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10038	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10051	\$	(478)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10023	\$	(517)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	2103 * A	\$	(579)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10024	\$	(633)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10039	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10035 * A	\$	(753)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	2116 * A	\$	(836)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10044	\$	(1,048)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10053	\$	(1,262)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10004	\$	(1,272)
			08/07 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Installment Pmt 5/Time/11:42 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2017	0807B1Q9C01C011955 Trn: 4528400219ES	\$	(2,350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10067	\$	(2,698)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10008	\$	(4,316)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/7/2017	10014 * A	\$	(10,000)
			08/07 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2017	6426262345	\$	(20,000)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/7/2017	000000837229637 Trn: 0001870790Xf	\$	(339)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/4/2017	000000837228662 Trn: 0001940790Xf	\$	27,971
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,524
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	776
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	2071	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10065	\$	(250)
			08/04 Online Wire Transfer A/C: Nicholas S Horning Brooklyn, NY 112303724 Ref: Payroll For 7/24/17 Through		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	7/30/17 Trn: 5541600216ES	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10029 * A	\$	(423)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	2104	\$	(475)
			Paychex Cgs Garnish Col0072469024 CCD ID: 1161124166	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10037	\$	(593)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10040	\$	(627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10019	\$	(633)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10031 A	\$	(653)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10042 * A	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10006	\$	(894)
			08/04 Online Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Twh Inv th118711170801 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	0804B1Q9C07C001077 Trn: 3632700216ES	\$	(1,616)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/4/2017	10002 * A	\$	(6,014)
			Con Ed of NY Intell Ck 622010002602008 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	2462467002	\$	(11,052)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	Paychex Payroll 72390800000522X CCD ID: 1161124166	\$	(12,875)
			Paychex Tps Taxes 72388700003579X CCD ID: 1161124166	\$	(14,603)
			08/04 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	6420729343	\$	(21,275)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2017	000000837229637 Trn: 0001930790Xf	\$	(27,971)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,725
			Square Inc 170803P2 L203242571599 PPD ID: 9424300002	\$	64
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	10003	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	1704 * A	\$	(300)
			08/03 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Inv 629774 629829 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	0803B1Q9C08C004523 Trn: 4218700215ES	\$	(371)
			The Winebow Grp 2014450620 22997929 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	1364786719	\$	(433)
			08/03 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Hospitality Careers Online Inc. Chicago IL US Ref: Twh Inv-D00109848 Imad: 0803B1Q9C06C017180 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	4496000215ES	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	2039	\$	(491)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	2112	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	Phase Three Capi Sigonfile Yydcn7 CCD ID: 9000 S0078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	2105	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	1866 * A	\$	(505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/3/2017	2081 * A	\$	(600)
			The Winebow Grp 2014450620 22997826 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	1364786719	\$	(606)
			Empiremerchants Invoice(S) 3178935 Web ID: 0000195083	\$	(878)
			Baldor Specialty Baldor Spe Baldor Specialt CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	2270465600	\$	(1,226)
			08/03 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2017	6417314212	\$	(20,691)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	20,287
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	300

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/2/2017	Square Inc 170802P2 L203242230930 PPD ID: 9424300002	\$	83
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	1913 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	2050	\$	(140)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	10011	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	2085	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	2110 * A	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	2054 * A	\$	(610)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/2/2017	2064 * A	\$	(1,875)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,952)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk7387 Transaction#: 6415084270	\$	(2,167)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk 7387 Transaction#: 6412387914	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(16,239)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2017	Deposit 1655748317	\$	18,750
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2017	Deposit 1655748315	\$	2,804
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2017	Deposit 1655748316	\$	1,341
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,283
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	8/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,313
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2049	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2017	Recurring Card Purchase 07/31 Facebk *3Pxqcdsx72 650-543-7818 CA Card 4440	\$	(137)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2069 * A	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2067 * A	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2075	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2002 * A	\$	(344)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2086	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2117	\$	(1,001)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	1971 * A	\$	(1,374)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	8/1/2017	2059 * A	\$	(2,293)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2017	08/01 Online Transfer To Chk 7387 Transaction#: 6411328844	\$	(8,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	8/1/2017	08/01 Withdrawal	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001920790Xf	\$	75,088
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,461
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,192
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,810
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,543
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,290
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,740
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Recurring Card Purchase 07/29 Facebk *4Qrpd2X72 650-543-7818 CA Card 4440	\$	(2)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2068 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2076 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2060 * A	\$	(119)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(174)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Card Purchase 07/31 Facebk *Pqk9Ldsdw2 650-543-7818 CA Card 4440	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2098	\$	(297)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2053 * A	\$	(306)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2097	\$	(331)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Paychex Eib Invoice X72300500001646 CCD ID: 1161124166	\$	(359)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Paychex Cgs Garnish Col0072412249 CCD ID: 1161124166	\$	(392)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2100	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2088	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2109 * A	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2106 * A	\$	(473)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2114 * A	\$	(473)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2091	\$	(483)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2082 * A	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2089	\$	(513)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2066	\$	(534)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2083	\$	(547)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2101	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2030	\$	(635)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	1991	\$	(705)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2077	\$	(707)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Recurring Card Purchase 07/29 Facebk *5Qrpd2X72 650-543-7818 CA Card 4440	\$	(748)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	07/31 Online Transfer To Chk 7387 Transaction#: 6407097361	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2080 * A	\$	(1,215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/31/2017	2058	\$	(1,353)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560 07/31 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94071765. Installment Pmt 4/Time/13:15 Imad:	\$	(1,603)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	0731B1Q9C03C006917 Trn: 5399800212ES	\$	(2,350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	07/31 Online Transfer To Chk 7387 Transaction#: 6406996068	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	07/31 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94146615/Time/13:26 Imad: 0731B1Qgc04C014198 Trn:	\$	(3,069)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	5460600212ES	\$	(4,780)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560 Employers Eac E 8886826671 626007459997 CCD ID:	\$	(6,418)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	4610477370 07/31 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Spherical LLC New York NY 10013 US Ref: Twh Inv 376513/Time/15:53 Imad: 0731B1Qgc01C007430 Trn:	\$	(9,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	5976500212ES	\$	(33,299)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Paychex Tps Taxes 72304700000354X CCD ID: 1161124166	\$	(41,038)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/31/2017	Paychex Payroll 72305600000003X CCD ID: 1161124166 Cash Concentration Transfer Debit To Account	\$	(75,088)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/28/2017	000000837229637 Trn: 0001910790XF	\$	12,887
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/28/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	2,131
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	(218)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2046	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2107	\$	(392)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2057 * A	\$	(420)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2078	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2087 * A	\$	(467)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2040 * A	\$	(635)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2096	\$	(714)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2099	\$	(1,276)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2090	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2095 * A	\$	(1,537)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2102	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2065 * A	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/28/2017	2092	\$	(11,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2017	07/28 Online Transfer To Chk 7387 Transaction#: 6400821766	\$	13,835
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	3,383
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/27/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/27/2017	2063 * A	\$	(309)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2017	Time Warner Cabl Cable Pay 0010387623 Spa CCD ID: C815023000	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2017	07/27 Online Transfer To Chk 7387 Transaction#: 6397254080	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2017	07/27 Withdrawal	\$	19,585
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	1,581
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/26/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	1948	\$	(377)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	2023	\$	(497)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	2013	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	1894	\$	(909)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	2045	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2017	07/26 Online Transfer To Chk 7387 Transaction#: 6394727165	\$	(5,069)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/26/2017	2042	\$	20,517
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/25/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	1,555
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/25/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225 Nyc Finance Parkingtkt 201720400105194 Web ID:	\$	(115)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2017	4136400434	\$	(165)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	1947	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	2011	\$	(423)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	2025	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	2032	\$	(541)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	2022	\$	(581)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/25/2017	2055 * A	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/25/2017	07/25 Online Transfer To Chk7387 Transaction#: 6392049840	\$	284
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001840790Xf	\$	24,901
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	24,456
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	18,035
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Paymenttech Deposit 6083620 CCD ID: 1020401225	\$	7,109
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	4,471
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Paymenttech Deposit 6085106 CCD ID: 1020401225	\$	1,787

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/24/2017	Square Inc 170724P2 L203239476411 PPD ID: 9424300002	\$	189
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(32)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1738	\$	(39)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2001	\$	(95)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2047	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1934 * A	\$	(144)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(181)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1988	\$	(205)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2038	\$	(231)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2051 * A	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2021	\$	(270)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1946	\$	(275)
			Paychex Eib Invoice X72203500013629 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	1161124166	\$	(284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2016	\$	(291)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1999	\$	(310)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2012	\$	(346)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2024	\$	(364)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1950 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2044	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2028	\$	(412)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2020	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2037	\$	(423)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2018	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2036 * A	\$	(463)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2041	\$	(470)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1993	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1986	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1974	\$	(613)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2015 * A	\$	(614)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1998 * A	\$	(627)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2031	\$	(643)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2017	\$	(747)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2027	\$	(846)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1958	\$	(1,796)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	1845	\$	(1,810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/24/2017	2043	\$	(2,149)
			07/24 Online Wire Transfer Via: Citibank Nyc/021000089		
			A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv		
			94071765. Installment Pmt 3/Time/12:40 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	0724B1Q9C08C007048 Trn: 4566200205E5	\$	(2,350)
			07/24 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	6390294252	\$	(5,000)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/24/2017	000000837229637 Trn: 0001830790Xf	\$	(284)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/21/2017	000000837228662 Trn: 0001840790Xf	\$	22,725
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,736
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,117
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	Paychex Cgs Garnish Col0072183315 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2000	\$	(193)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2008	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	Empiremerchants Invoice(S) 5379704 Web ID: 0000195083	\$	(334)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2034	\$	(356)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2019	\$	(442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	1892	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2033	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2026	\$	(469)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	1959	\$	(498)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/21/2017	2029	\$	(810)
			07/21 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	6384346663	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	Paychex Tps Taxes 72198200003232X CCD ID: 1161124166	\$	(10,940)
			Paychex-Rcx Payroll 72202400000025X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	1161124166	\$	(11,668)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2017	000000837229637 Trn: 0001830790Xf	\$	(22,725)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2017	000000837228662 Trn: 0001860790Xf	\$	1
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2017	000000837229637 Trn: 0001850790Xf	\$	(1)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,750
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	565
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2017	Paychex Tps Taxes 72169800058775X CCD ID: 1161124166	\$	(1)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1990	\$	(97)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1994	\$	(522)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1926	\$	(558)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	2003 * A	\$	(639)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	2010	\$	(639)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1975	\$	(816)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1995	\$	(950)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/20/2017	1992	\$	(2,454)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 7387 Transaction#: 6380764194	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 7387 Transaction#: 6381647230	\$	(20,938)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2017	Deposit 871554701	\$	3,243
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2017	Deposit 871554699	\$	2,861
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2017	Deposit 871554702	\$	1,782
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	40,630
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	771
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2017	Intuit Quickbooks 8838627 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1938	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1984	\$	(246)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1939	\$	(246)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1981	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2017	Sws of America Corp Pmt 450000000346410 CCD ID: 2591285786	\$	(548)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1923	\$	(626)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1942	\$	(626)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/19/2017	1935	\$	(1,217)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(3,581)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2017	07/19 Online Transfer To Chk 7387 Transaction#: 6378493319	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(6,930)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001740790Xf	\$	320
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,594
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,303
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1737 * A	\$	(39)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	2009	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	07/18 Online International Wire Transfer A/C: Sumitomo Mitsui Banking Corporationchiyoda-Ku Tokyo Japan 51500-0 Ref: Apologize For The Inconvenience Business Expenses Trn: 4404800199ES 1 -	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1962	\$	(308)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	Paychex Eib Invoice X72128500008380 CCD ID: 1161124166	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1924	\$	(362)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1987	\$	(395)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1983	\$	(555)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1954	\$	(557)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1976	\$	(618)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	2007	\$	(730)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	2006 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	Sws of America Corp Pmt 450000000346258 CCD ID: 2591285786	\$	(1,016)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1853	\$	(1,022)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1381	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1397 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1448 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1490 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1536 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1574 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1641 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1668 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1714 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1745 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	07/18 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Pipelinedeals, Inc. San Francisco CA 94104 US Ref:/Time/08:51 Imad: 0718B1Q9C04C002387 Trn: 3317700199ES	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1979	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1796 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/18/2017	1864 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	Travelclick EFT Payment Ck Ht99089 CCD ID: 1364300213	\$	(3,209)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	First Insurance Insurance 900-4248183 PPD ID: 2363437365	\$	(7,624)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001730790Xf	\$	(320)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/18/2017	07/18 Online International Wire Transfer A/C: Falcon Private Bank Ltd Zurich Switzerland Ref: Apologize For The Inconvenience Business Expenses Trn: 4449600199ES	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001900790Xf	\$	73,239
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,297
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Debtor's Production to Examiner 002001	\$	16,441
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,462
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	8,315
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,223
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,140
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1982	\$	(84)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1952 * A	\$	(125)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1912	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	07/17 Online Wire Transfer A/C: Chloe E Gifkins Brooklyn, NY 112222201 Ref: Twh Invoice 15004 Trn: 4724100198ES	\$	(170)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1893	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1928	\$	(203)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	The Winebow Grp 2014450620 22096891 CCD ID: 1364786719	\$	(243)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1937	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1838	\$	(376)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1941 * A	\$	(392)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1961	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Paychex Cgs Garnish Col0072128440 CCD ID: 1161124166	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1970	\$	(529)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1957	\$	(533)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1964	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1985	\$	(554)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1968 * A	\$	(568)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1977	\$	(590)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1980	\$	(592)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1930	\$	(679)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1965	\$	(852)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1956	\$	(1,215)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Baldor Specialty Baldor Spe Baldor Specialt CCD ID: 2270465600	\$	(1,267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/17/2017	1830	\$	(2,133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	07/17 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94071765. Installment Pmt 2/Time/10:17 Imad: 0717B1Q9C04C006821 Trn: 4283900198ES	\$	(2,350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Masscomm Inc. ACH Debit 5019423903 CCD ID: 9200502236	\$	(4,225)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	07/17 Online Transfer To Chk7387 Transaction#: 6374012565	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Paychex Tps Taxes 72114400000177X CCD ID: 1161124166	\$	(32,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Paychex Payroll 72115100000067X CCD ID: 1161124166	\$	(40,131)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/17/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001890790Xf ' -	\$	(73,239)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/14/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001800790Xf	\$	495
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,079
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,288
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	2074 * A	\$	(15)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1877 * A	\$	(249)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1978	\$	(282)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1953	\$	(346)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2017	Empiremerchants Invoice(S) 4317400 Web ID: 0000195083	\$	(474)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1960	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2017	Paychex-Hrs Hrs Pmt 25403736 CCD ID: 2555124166	\$	(495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1955	\$	(509)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1929	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1973	\$	(523)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1972 * A	\$	(553)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2017	Recurring Card Purchase 07/14 Facebk *25Z9Pcnx72 650-543-7818 CA Card 4440	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1932 * A	\$	(844)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1945 * A	\$	(964)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1963	\$	(1,276)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1969	\$	(1,471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1936	\$	(1,489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1989	\$	(2,000)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1922	\$	(3,142)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/14/2017	1966	\$	(4,615)
			07/14 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2017	6367579189	\$	(29,000)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2017	000000837229637 Trn: 0001790790XF	\$	(495)
			Chips Credit Via: Bank of America, N.A./0959 B/O:		
			Gangverk Ehf Is-105 Reykjavik Ref: Nbnf=The Williamsburg		
			Hotel Bk LLC Brooklyn NY 11219-3011/Ac-000000008 372		
			Org=/Is270301381008064309120380 Is-105 Reykjavik		
			Ogb=Arion Banki H F Reykjavic Iceland 105 Obi=Rfb 2 4-30		
			Sept. 2017 40 PER\$ 36.00 Fee Deducted Bbi=/ Ssn: -		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2017	0035619 Trn: 0554100194FC	\$	51,753
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,209
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	736
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/13/2017	1925	\$	(1,014)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2017	San-Tec Web Pmts 1W3J97 Web ID: 9000124037	\$	(1,160)
			07/13 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2017	6364314893	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,195
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	707
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(78)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2017	1920	\$	(203)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2017	1919	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2017	1909	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/12/2017	1910	\$	(250)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2017	000000837229637 Trn: 0001660790Xf	\$	312
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2017	000000837228662 Trn: 0001650790Xf	\$	(312)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,252
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,636
			Paychex-Rcx Payroll 72048000000134X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2017	1161124166	\$	171
			Paychex-Rcx Payroll 72048000000135X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/11/2017	1161124166	\$	141
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1789 * A	\$	(74)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1911	\$	(375)
			The Winebow Grp 2014450620 21817845 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2017	1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1888 * A	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1798	\$	(481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1907	\$	(495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1921	\$	(886)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1829	\$	(999)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/11/2017	1918	\$	(1,023)
			07/11 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/11/2017	6360845499	\$	(20,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	000000837228662 Trn: 0001820790Xf	\$	285
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	000000837229637 Trn: 0001810790XF	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,446
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,161
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,034
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,625
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,213
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	626
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(110)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1701 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1914 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(168)
			Empiremerchants Invoice(S) 4795843 Web ID: 0000195083	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1897	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1927	\$	(238)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(278)
			Paychex Eib Invoice X72014000021619 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	1161124166	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1881	\$	(303)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1896	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1889	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1883	\$	(448)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1885	\$	(465)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1915	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1886	\$	(600)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(658)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(673)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1837 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1917 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1869 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/10/2017	1878	\$	(1,800)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	American Express ACH Pmt W1880 Web ID: 2005032111 07/10 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Inv 94071765. Installment Pmt 1/Time/10:24 Imad:	\$	(1,834)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	0710B1Q9C04C006587 Trn: 4285000191ES 07/10 Online Transfer To Chk 7387 Transaction#:	\$	(2,350)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	6357147138 07/10 Online Transfer To Chk7387 Transaction#:	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/10/2017	6357157316 Cash Concentration Transfer Credit From Account	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/7/2017	000000837228662 Trn: 0001800790Xf	\$	26,557
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,673
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/7/2017	Online Transfer From Chk 7387 Transaction#: 6352606053	\$	2,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/7/2017	Online Transfer From Chk 7387 Transaction#: 6351645146	\$	1,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	460
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2017	Paychex Cgs Garnish Col0071897613 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1902 * A	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1904	\$	(173)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1880	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1879	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1882	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1826	\$	(313)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1890	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1891	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1895	\$	(457)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1900	\$	(458)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1899	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1906 * A	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1858 * A	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1898	\$	(506)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1884	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1908	\$	(595)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/7/2017	1903	\$	(595)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(3,611)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2017	Paychex Tps Taxes 72012200004013X CCD ID: 1161124166	\$	(13,207)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2017	Paychex Payroll 72012500000939X CCD ID: 1161124166 Cash Concentration Transfer Debit To Account	\$	(13,232)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2017	000000837229637 Trn: 0001790790Xf	\$	(26,557)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,202
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225 The Winebow Grp 2014450620 21564864 CCD ID:	\$	3,093
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2017	1364786719	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1834 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1827	\$	(427)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1871	\$	(565)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1872	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1816	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/6/2017	1824 * A	\$	(10,849)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2017	American Express ACH Pmt R9850Msp PPD ID: 2005032111 07/06 Online Transfer To Chk 7387 Transaction#:	\$	(13,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2017	6349018464	\$	(20,705)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Deposit 871554692	\$	3,976
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Deposit 871554691	\$	1,313
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Deposit 871554690	\$	247
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,894
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,871
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,915
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,811
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1794 * A	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1825	\$	(201)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1873	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1831	\$	(375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2017	ATM Withdrawal 07/04 225 Havemeyer St Brooklyn NY Card 4440	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1840	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1854	\$	(428)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1865	\$	(474)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1850 * A	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1821 * A	\$	(1,043)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/5/2017	1839	\$	(1,250)
07/05 Online Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: Tw Inv th118711170601, th118711170703 lmad: 0705B1Qgc04C010149 Trn: 6463100186ES					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/5/2017	Cash Concentration Transfer Credit From Account	\$	(1,925)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	000000837228662 Trn: 0001820790Xf	\$	64,992
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,288
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,220
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,578
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,688
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,384
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	7/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,318
Card Purchase 06/30 Facebk *C1356Dndw2 650-543-7818					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	CA Card 4440	\$	(4)
Card Purchase 06/30 Facebk *BI356Dndw2 650-543-7818					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	CA Card 4440	\$	(19)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Recurring Card Purchase 06/30 Facebk *3F766C2X72 650-543-7818 CA Card 4440					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	543-7818 CA Card 4440	\$	(59)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1832	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1870	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1835	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1762 * A	\$	(147)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1734 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1770 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1805 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1742 * A	\$	(178)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1844 * A	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1817	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1419 * A	\$	(246)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1784 * A	\$	(252)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1797	\$	(282)
Paychex Eib Invoice X71937600014073 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	1161124166	\$	(310)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1569 * A	\$	(325)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1848 * A	\$	(437)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1859	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Phase Three Capi Signonfile Tzs3C7 CCD ID: 9000360078	\$	(492)
Paychex Cgs Garnish Col0071845767 CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1815 * A	\$	(642)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1875 * A	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1851	\$	(875)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1862 * A	\$	(1,091)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1842 * A	\$	(1,223)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1855	\$	(1,482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,663)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1828	\$	(3,385)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	7/3/2017	1852	\$	(4,615)
Employers Eac E 8886826671 580987362084 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	4610477370	\$	(12,835)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(13,715)
Paychex Tps Taxes 71941600000475X CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	Paychex-Rcx Payroll 71944400000393X CCD ID:	\$	(27,487)
1161124166					
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	7/3/2017	000000837229637 Trn: 0001810790Xf	\$	(64,992)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,330
Paymentech Deposit 6085106 CCD ID: 1020401225					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/30/2017	Debtor's Production to Examiner - 001972	\$	1,351
Recurring Card Purchase 06/29 Facebk *Vtnfzcsx72 650-543-7818 CA Card 4440					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	543-7818 CA Card 4440	\$	(1)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1849 * A	\$	(115)
Empiremerchants Invoice(S) 7680490 Web ID: 0000195083					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1863 * A	\$	(171)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1874 * A	\$	(297)
Sws of America Corp Pmt 450000000342189 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	2591285786	\$	(315)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1867 * A	\$	(317)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1833 * A	\$	(388)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1804	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1804	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1846 * A	\$	(441)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1847	\$	(445)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1836 * A	\$	(475)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1856 * A	\$	(484)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1861 * A	\$	(497)
			Recurring Card Purchase 06/29 Facebk *Ztnfzcsx72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	543-7818 CA Card 4440	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1841 * A	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1857	\$	(539)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1799 * A	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1819	\$	(895)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1783 * A	\$	(948)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1868	\$	(1,648)
			American Express ACH Pmt R9848MSP PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	2005032111	\$	(1,819)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/30/2017	1820	\$	(1,930)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(4,472)
			06/30 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2017	6334191623	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,998
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/29/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	639
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2017	1780	\$	(393)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2017	1707	\$	(550)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/29/2017	1779	\$	(800)
			06/29 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2017	6330921050	\$	(1,400)
			Con Ed of NY Intell Ck 622010002602008 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2017	2462467002	\$	(8,487)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,245
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	771
			The Winebow Grp 2014450620 21148493 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2017	1364786719	\$	(274)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/28/2017	1809	\$	(316)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(342)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/28/2017	1777	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/28/2017	1818 * A	\$	(850)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	37,508
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,083
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/27/2017	Paymentech Fin ADJ 6083620 CCD ID: 1020401225	\$	10
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1803	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1812	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1703	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1771 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1810	\$	(408)
			Empiremerchants Invoice(S) 8547362 Web ID: 0000195083	\$	(483)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1773	\$	(526)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1775 * A	\$	(556)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1823 * A	\$	(561)
			Nysinsfnddsblty 1190000760 484332149 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2017	1911925808	\$	(700)
			06/27 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2017	6325466029	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1801 * A	\$	(1,200)
			Baldor Specialty Baldor Spe Baldor Specialt CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2017	2270465600	\$	(1,457)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1811	\$	(1,486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1776	\$	(2,989)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/27/2017	1741	\$	(3,966)
			06/27 Online Wire Transfer A/C: Micros Retail Systems Inc		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/27/2017	Weehawken NJ 07086- Trn: 3358300178ES	\$	(5,640)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	000000837228662 Trn: 0001780790Xf	\$	252
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	000000837229637 Trn: 0001770790Xf	\$	(252)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,618
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,181
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,221
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,043
			Online Transfer From Chk 7387 Transaction#: 6323315970	\$	5,650
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,939
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,827
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1740	\$	(86)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1790 * A	\$	(119)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1768	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1807	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1813	\$	(218)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1808	\$	(239)

			Paychex Eib Invoice X71840600021949 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	1161124166	\$	(252)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1787	\$	(387)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1752	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1802	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1748	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1718	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1792	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1806 * A	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1785 * A	\$	(564)
06/26 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Es002933 Inv 94056127/Time/14:33 Imad:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	0626B1Qgc01C015316 Trn: 5067500177ES	\$	(579)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1786	\$	(714)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/26/2017	1778	\$	(973)
06/26 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	6322546151	\$	(1,381)
06/26 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	6322515980	\$	(3,713)
06/26 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	6322487755	\$	(5,600)
06/26 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/26/2017	6323292919	\$	(11,250)
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/23/2017	000000837228662 Trn: 0001800790Xf	\$	20,294
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,546
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,121
Chase 8662 The Williamsburg Hotel BK LLC Withdrawals 6/23/2017 Paychex Cgs Garnish Col0071611527 CCD ID: 1161124166 \$ (118)					
06/23 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Invoice 623542 Imad:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2017	0623B1Qgc07C002606 Trn: 4158400174ES	\$	(143)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1795 * A	\$	(269)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1769	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1788	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1793	\$	(525)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1791	\$	(577)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1781	\$	(757)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1728	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1746 * A	\$	(1,810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/23/2017	1814	\$	(2,000)
06/23 Online Transfer To Chk7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2017	6316968305	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC Withdrawals 6/23/2017 Paychex Tps Taxes 71837300003003X CCD ID: 1161124166 \$ (8,532)					
Paychex Rcx Payroll 71839000000482X CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2017	1161124166 -	\$	(11,644)
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2017	000000837229637 Trn: 0001790790Xf	\$	(20,294)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,594
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	571
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/22/2017	1772	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2017	American Express ACH Pmt W3892 Web ID: 2005032111	\$	(3,657)
06/22 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2017	6313782493	\$	(10,000)
06/22 Online Transfer To Chk7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2017	6314097983	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,617
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	454
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2017	1739 * A	\$	(139)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2017	1765	\$	(258)
The Winebow Grp 2014450620 20811810 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2017	1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2017	1763 * A	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2017	1754	\$	(571)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/21/2017	1751	\$	(1,022)
06/21 Online Transfer To Chk 7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2017	6312357602	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,267
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,177
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2017	1736	\$	(113)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2017	Intuit Quickbooks 8004243 CCD ID: 0000756346	\$	(198)
Chase 8662 The Williamsburg Hotel BK LLC Withdrawals 6/20/2017 Empiremerchants Invoice(S) 7054975 Web ID: 0000195083 \$ (243)					
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/20/2017	1759	\$	(308)
06/20 Online Transfer To Chk7387 Transaction#:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2017	6309978502	\$	(2,000)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/20/2017	Travelclick EFT Payment Ck Ht990893209.09S CCD ID: 1364300213	\$	(4,190)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Cash Concentration Transfer Credit From Account 00000837228662 Trn: 0001840790Xf	\$	213
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2017	Cash Concentration Transfer Debit To Account 00000837229637 Trn: 0001830790XF	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,796
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,371
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,204
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,994
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,871
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	736
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1732	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1702 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1662	\$	(183)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2017	Paychex Eib Invoice X71747000017673 CCD ID: 1161124166	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1764	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1767	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1664	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1766	\$	(448)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1758	\$	(583)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1756	\$	(616)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1753	\$	(812)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1717	\$	(890)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1749	\$	(1,112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1744	\$	(1,219)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1708	\$	(1,505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1755	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1761	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/19/2017	1750	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2017	First Insurance Insurance 900-4248183 PPD ID: 2363437365	\$	(7,624)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/19/2017	06/19 Online Transfer To Chk 7387 Transaction#: 6306607339	\$	(24,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/16/2017	Cash Concentration Transfer Credit From Account 00000837228662 Trn: 0001820790Xf	\$	73,830
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/16/2017	Online Transfer From Chk 7387 Transaction#: 6301227253	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,764
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,022
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Paychex-Hrs Hrs Pmt 25240778 CCD ID: 2555124166	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/16/2017	1760	\$	(321)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/16/2017	1747	\$	(371)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/16/2017	1757	\$	(442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Paychex Cgs Garnish Col0071463374 CCD ID: 1161124166	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/16/2017	1743 * A	\$	(661)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Con Ed of NY Intell Ck 622010002608005 PPD ID: 2462467002	\$	(1,448)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Paychex Tps Taxes 71748300004469X CCD ID: 1161124166	\$	(29,682)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Paychex Rcx Payroll 71748500000002X CCD ID: 1161124166 -	\$	(43,556)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2017	Cash Concentration Transfer Debit To Account 00000837229637 Trn: 0001810790Xf	\$	(73,830)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2017	Deposit 1655490208	\$	8,685
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,391
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	472
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/15/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	342
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/15/2017	1731	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2017	Masscomm Inc. ACH Debit 5017453273 CCD ID: 9200502236	\$	(4,264)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	27,294
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	288
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2017	1710	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2017	1719	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/14/2017	1735 * A	\$	(625)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2017	06/14 Online Transfer To Chk 7387 Transaction#: 6294785453	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2017	Travelclick EFT Payment Ck Gmsupfrontpayme CCD ID: 1364300213	\$	(2,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2017	Nys Dtf Sales Tax Paymnt 000000020590508 CCD ID: 0146013200	\$	(12,630)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,335
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2017	Empiremerchants Invoice(S) 2823306 Web ID: 0000195083	\$	(67)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2017	1699	\$	(136)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2017	1733	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2017	1730	\$	(521)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2017	1713	\$	(610)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/13/2017	1604	\$	(630)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/13/2017	National Grid NY Utilitypay 00021027370 CCD ID: 9177976004	\$	(3,611)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001820790Xf	\$	180
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001810790Xf	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,809
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,458
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Debtor's Production to Examiner 001971	\$	8,276
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,772
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,913
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,228
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1706	\$	(52)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1680	\$	(131)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1649 * A	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	Paychex Eib Invoice X71653400009851 CCD ID: 1161124166	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1726	\$	(214)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1729	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1690	\$	(311)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	06/12 Online Wire Transfer Via: City National Bank/026013958 A/C: Monkey Dope Inc. New York NY 10026 US Ref: Twh Invoice 24 Imad: 0612B1Qgc08C009695 Trn: 5544500163ES ' -	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1591 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1639 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1700	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1716	\$	(464)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1715 * A	\$	(533)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1705 * A	\$	(634)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1720	\$	(767)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1656	\$	(805)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	Nyc Finance Parkingtk 201715900103281 Web ID: 4136400434	\$	(1,265)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1709	\$	(1,387)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1491 * A	\$	(1,767)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1670	\$	(1,810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1576 * A	\$	(1,810)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1711	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1688	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/12/2017	1727	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	06/12 Online Transfer To Chk 7387 Transaction#: 6291198457	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/12/2017	06/12 Online Transfer To Chk7387 Transaction#: 6290268018	\$	(48,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/9/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001860790Xf	\$	21,668
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/9/2017	Deposit 1655490206	\$	1,569
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,939
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/9/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,110
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	06/09 Online Transfer To Chk 2128 Transaction#: 6285832372	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	Paychex Cgs Garnish Col0071321343 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1722	\$	(402)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1724	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1712	\$	(444)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1725	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1723	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/9/2017	1721	\$	(573)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	06/09 Payment To Chase Card Ending IN 6334	\$	(953)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	06/09 Online Transfer To Chk 2128 Transaction#: 6285761112	\$	(1,125)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	06/09 Online Transfer To Chk 2128 Transaction#: 6285759853	\$	(1,196)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	Paychex Tps Taxes 71650000003347X CCD ID: 1161124166	\$	(8,887)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	Paychex-Rcx Payroll 7165050000053X CCD ID: 1161124166	\$	(12,664)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001850790Xf	\$	(21,668)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,687
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	503
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2017	1602 * A	\$	(225)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2017	1672	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/8/2017	1686	\$	(773)
			06/08 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Twh Invoice 619171 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2017	0608B1Q9C04C002043 Trn: 3358300159ES Con Ed of NY Intell Ck 622010002602008 PPD ID:	\$	(1,365)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2017	2462467002	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,153
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	441
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/7/2017	1694	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/7/2017	1616 * A	\$	(171)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/7/2017	1696	\$	(2,232)
			06/07 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2017	6279378678	\$	(11,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2017	000000837229637 Trn: 0001740790Xf	\$	747
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,995
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,563
			Paychex-Rcx Payroll 71593600000141X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/6/2017	1161124166	\$	747
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2017	1693	\$	(209)
			The Winebow Grp 2014450620 19990227 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2017	1364786719	\$	(248)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2017	1695	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2017	1666	\$	(769)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2017	1617	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/6/2017	1692	\$	(2,905)
			06/06 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 Capital Bridge, LLC New York NY 10022 US Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2017	0606B1Q9C04C000420 Trn: 3515300157ES	\$	(10,000)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/6/2017	000000837228662 Trn: 0001730790Xf	\$	(747)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,176
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,299
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,342
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	6,921
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,220
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	2,106
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	484
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1531 * A	\$	(52)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1687	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1679	\$	(243)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1697	\$	(324)
			Empiremerchants Invoice(S) 1534238 Web ID: 0000195083	\$	(365)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1676	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1646 * A	\$	(471)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1685	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2017	Phase Three Capi Sigonfile K7DY37 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1698	\$	(660)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1673	\$	(782)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1597 * A	\$	(992)
			Baldor Specialty Baldor Spe Baldor Specialt CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/5/2017	2270465600	\$	(1,021)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1677	\$	(1,038)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1691	\$	(1,080)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1669 * A	\$	(1,284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/5/2017	1683	\$	(1,401)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/2/2017	000000837228662 Trn: 0001800790Xf	\$	26,132
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,642
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	918
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(182)
			Paychex Eib Invoice X71546100024335 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	1161124166	\$	(221)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1689	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1684	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1671	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1682	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1681	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(601)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1603	\$	(626)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1667	\$	(678)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,171)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1675	\$	(1,397)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1678	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1611	\$	(2,799)
			06/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	6268984279	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/2/2017	1674	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(12,444)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Paychex Tps Taxes 71533500024253X CCD ID: 1161124166	\$	(25,910)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2017	Cash Concentration Transfer Debit To Account		
			000000837229637 Trn: 0001790790Xf	\$	(26,132)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2017	000000837228662 Trn: 0001800790Xf	\$	35,589
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,116
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	6/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	291
			Recurring Card Purchase 05/31 Facebk *PSLg6Cww72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	543-7818 CA Card 4440	\$	(19)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1657	\$	(53)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(61)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1478	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	Paychex Cgs Garnish Col0071153321 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(122)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1614 * A	\$	(135)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1608 * A	\$	(138)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1637 * A	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1660	\$	(240)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1659 * A	\$	(288)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1661	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1663	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1665	\$	(1,058)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1610 * A	\$	(1,123)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	6/1/2017	1655 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	Paychex Payroll 71530800000477X CCD ID: 1161124166	\$	(35,471)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2017	000000837229637 Trn: 0001790790Xf	\$	(35,589)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	22,801
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/31/2017	Debtor's Production to Examiner 001940	\$	1,301
			Card Purchase 05/31 Facebk *Lm83Vcndw2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2017	CA Card 4440	\$	(14)
			Card Purchase 05/31 Facebk *Km83Vcndw2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2017	CA Card 4440	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1613	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1615 * A	\$	(154)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1541	\$	(177)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1607	\$	(245)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1635 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1601	\$	(625)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1612 * A	\$	(1,706)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(2,472)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(3,913)
			05/31 Online Wire Transfer Via: Citibank Nyc/021000089		
			A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Twh Invoice		
			94071765/Time/03:52 Imad: 0531B1Qgc06C000773 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/31/2017	3645600151ES	\$	(4,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/31/2017	1600	\$	(4,686)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Deposit 1656109496	\$	1,484
			Cash Concentration Transfer Credit From Account		
			000000837228662 Trn: 0001860790Xf Debtor's		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Production to Examiner 001948	\$	189
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	000000837229637 Trn: 0001850790XE	\$	(189)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,980
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,519
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,335
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	11,266
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,648
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,124
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,566
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	490
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	Empiremerchants Invoice(S) 4044937 Web ID: 0000195083	\$	(105)
			Recurring Card Purchase 05/30 Facebk *Y99Cvb2X72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	543-7818 CA Card 4440	\$	(107)
			Recurring Card Purchase 05/30 Facebk *X99Cvb2X72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	543-7818 CA Card 4440	\$	(143)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(171)

			Paychex Eib Invoice X71478800034753 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	1161124166	\$	(189)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1605 * A	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1654	\$	(394)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1647 * A	\$	(395)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1638 * A	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1579	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1653	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1643	\$	(486)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1658 * A	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1642 * A	\$	(538)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1606	\$	(568)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1609 * A	\$	(637)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1644	\$	(723)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1648	\$	(802)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1543	\$	(898)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/30/2017	1555	\$	(1,000)
			05/29 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/30/2017	6255660755	\$	(6,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/26/2017	000000837228662 Trn: 0001780790Xf	\$	21,521
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,597
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	607
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/26/2017	Paymentech Fin ADJ 6083620 CCD ID: 1020401225	\$	50
			Paychex Cgs Garnish Col0071032721 CCD ID: 1161124166		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	Sws of America Corp Pmt 450000000333240 CCD ID:	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	2591285786	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1618 * A	\$	(377)
			Paychex Sec Dep Manach Col 1379643 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	9046409001	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1652 * A	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1629 * A	\$	(419)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1630	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1640 * A	\$	(561)
			Fdny Inspection 2123611400 652953567261 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	T136400434	\$	(570)
			Fdny Inspection 2123611400 645953570847 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	T136400434	\$	(890)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(2,106)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1645	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/26/2017	1599	\$	(5,000)
			Paychex Tps Taxes 71476700003094X CCD ID: 1161124166		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	05/26 Online Transfer To Chk 7387 Transaction#:	\$	(8,638)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	6251287955	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	Paychex Payroll 71475200000211X CCD ID: 1161124166	\$	(12,765)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2017	000000837229637 Trn: 0001770790Xf	\$	(21,521)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,876
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	505
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2017	Paymentech Chargeback 6085106 CCD ID: 1020401225	\$	(111)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/25/2017	1598 * A	\$	(2,000)
			05/25 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2017	6248178543	\$	(18,612)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,708
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,056
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	176
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1508	\$	(88)
			Empiremerchants Invoice(S) 8530855 Web ID: 0000195083		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2017	1584	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1584	\$	(158)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1565	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1551	\$	(257)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1459	\$	(289)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1571	\$	(331)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1593	\$	(359)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1594	\$	(496)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1587	\$	(654)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/24/2017	1518	\$	(852)
			05/24 Online Wire Transfer Via: Wells Fargo		
			NA/121000248 A/C: American Hotel Register Company		
			Vernon Hills IL 60061 US Ref: Twh Invoices 8392760,		
			8497702, 8500889/Time/13:34 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2017	0524B1Qgc05C004513 Trn: 4407800144ES	\$	(975)
			05/24 Online Wire Transfer Via: TD Bank, NA/211370545		
			A/C: Purehd LLC Sudbury MA 01776 US Ref: Twh Invoices		
			9962, 10036, 10270 Imad: 0524B1Qgc04C007380 Trn:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2017	4296100144ES ' -	\$	(3,237)

			05/24 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2017	6245490154	\$	(13,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	25,883
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,221
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/23/2017	Elavon ACH 8081522578 CCD ID: A591916822	\$	534
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1563	\$	(166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1567	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1581	\$	(462)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1542	\$	(463)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1549	\$	(479)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1589	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1572	\$	(769)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1534	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/23/2017	1557	\$	(1,200)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001820790Xf	\$	213
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001810790Xf	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,981
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,290
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,336
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,694
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,677
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,830
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1570 * A	\$	(210)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2017	Paychex Eib Invoice X71386500016043 CCD ID: 1161124166	\$	(213)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1590	\$	(257)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1479 * A	\$	(415)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1596	\$	(440)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1578	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1568	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1595	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2017	05/22 Online Transfer To Chk 8317 Transaction#: 6241457622	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1564	\$	(564)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1525	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1575 * A	\$	(1,284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1582	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1592	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1586	\$	(2,240)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/22/2017	1566	\$	(4,375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/22/2017	05/22 Online Transfer To Chk 7387 Transaction#: 6240469411	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/19/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001820790Xf	\$	62,395
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Withdrawal	\$	(36)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Withdrawal	\$	(320)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Withdrawal	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Withdrawal	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Withdrawal	\$	(466)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	28,865
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	859
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	Paychex Cgs Garnish Col0070891304 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1588	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1585	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1577 * A	\$	(461)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1573	\$	(501)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1583	\$	(595)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/19/2017	1580	\$	(1,397)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	Con Ed of NY Intell Ck 622010002602008 PPD ID: 2462467002	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	05/19 Online Transfer To Chk 7387 Transaction#: 6235184992	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	Paychex Tps Taxes 71383900003354X CCD ID: 1161124166	\$	(24,430)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	Paychex-Rcx Payroll 71380900000591X CCD ID: 1161124166	\$	(37,847)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/19/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001810790Xf	\$	(62,395)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,654
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	446
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1532 * A	\$	(69)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1377 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1323 * A	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1363 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1477	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1439	\$	(330)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1533	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1523	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1562	\$	(700)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/18/2017	1519	\$	(783)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,483
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	939
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2017	1482	\$	(45)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2017	1512	\$	(58)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/17/2017	1559	\$	(174)
			05/17 Online Wire Transfer A/C: Verity Wines LLC New York NY 10016-6700 Ref: Twh Invoice 513585 Trn: 5054100137ES		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2017		\$	(480)
			05/17 Online Transfer To Chk 7387 Transaction#: 6230513159		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2017		\$	(500)
			05/17 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Acct 914005, Inv 94071766, 94071765/Time/12:15 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2017	0517B1Q9C08C006819 Trn: 4117200137ES	\$	(5,000)
			First Insurance Insurance 900-4248183 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2017	2363437365	\$	(7,624)
			05/17 Online Transfer To Chk 7387 Transaction#: 6229907629		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2017		\$	(10,000)
			Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0001760790Xf		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2017		\$	672
			Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0001750790Xf		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2017		\$	(672)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,728
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,706
			Paychex-Rcx Payroll 71324500000121X CCD ID: 1161124166		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/16/2017		\$	672
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1530	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1522	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1545	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1553	\$	(205)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1552	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1556	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1561	\$	(317)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1528	\$	(614)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1558	\$	(654)
			05/16 Online Transfer To Chk 7387 Transaction#: 6227704051		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/16/2017		\$	(1,075)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1526	\$	(1,621)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/16/2017	1524	\$	(2,814)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Deposit 1655792309	\$	1,736
			Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001900790Xf		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017		\$	188
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Deposit 1655792312	\$	32
			Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001890790Xf		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2017		\$	(188)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,160
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,081
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,990
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,357
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,030
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	624
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1483	\$	(39)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1462 * A	\$	(69)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1472	\$	(133)
			Paychex Eib Invoice X71293100004785 CCD ID: 1161124166		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2017		\$	(188)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1550	\$	(221)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1548	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1539	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1560	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1544	\$	(558)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1554	\$	(614)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1527	\$	(852)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1540	\$	(860)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1547	\$	(1,560)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/15/2017	1529	\$	(1,658)
			05/15 Online Transfer To Chk 7387 Transaction#: 6225005759		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2017		\$	(3,000)
			Masscomm Inc. ACH Debit 5016020727 CCD ID: 9200502236		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/15/2017		\$	(4,298)
			Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001700790Xf		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/12/2017		\$	22,680
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,214
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/12/2017	Debtor's Production to Examiner 001939	\$	531

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	San-Tec Web Pmts 0X1TY6 Web ID: 9000124037	\$	(44)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Paychex-Hrs Hrs Pmt 25073489 CCD ID: 2555124166	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Paychex Cgs Garnish Col0070744660 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Empiremerchants Invoice(S) 9091687 Web ID: 0000195083	\$	(194)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/12/2017	1546	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/12/2017	1538 * A	\$	(508)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/12/2017	1515 * A	\$	(536)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/12/2017	1535	\$	(672)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	05/12 Online Transfer To Chk 7387 Transaction#: 6219027784	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Paychex Tps Taxes 71291200003232X CCD ID: 1161124166	\$	(9,617)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Paychex-Rcx Payroll 7128880000031X CCD ID: 1161124166	\$	(12,847)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001690790Xf	\$	(22,680)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,266
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	618
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2017	05/11 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Invoices 617366 & 618492 Imad: 0511B1Q9C07C000920 Trn: 3345100131E5	\$	(148)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2017	05/11 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: USA Wine Imports New York NY 10013 US Ref: Invoice US1473823 W Wire Fee/Time/14:59 Imad: 0511B1Q9C01C012789 Trn: 4730400131E5	\$	(426)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2017	1520	\$	(903)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk 7387 Transaction#: 6215409934	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/11/2017	1487	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk7387 Transaction#: 6215431355	\$	(33,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	24,575
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	610
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1501	\$	(131)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1470	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2017	The Winebow Grp 2014450620 18635257 CCD ID: 1364786719	\$	(289)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1297	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1516	\$	(1,284)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1513	\$	(1,336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1521	\$	(1,397)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2017	05/10 Online Transfer To Chk 7387 Transaction#: 6212939949	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/10/2017	1517	\$	(1,633)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2017	Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0001640790Xf	\$	1,658
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2017	Cash Concentration Transfer Debit To Account 000000837228662 Trn: 0001630790Xf	\$	(1,658)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	29,452
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2017	Paychex-Rcx Payroll 71227600000111X CCD ID: 1161124166	\$	1,658
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/9/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,287
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1481	\$	(44)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1480	\$	(62)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1488	\$	(134)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1511	\$	(164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1463	\$	(379)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1476	\$	(396)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1494	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1475	\$	(800)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1510	\$	(884)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2017	The Winebow Grp 2014450620 18594609 CCD ID: 1364786719	\$	(978)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1498	\$	(1,208)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/9/2017	1489	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/9/2017	05/09 Online Transfer To Chk 7387 Transaction#: 6210781611	\$	(2,245)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001700790Xf	\$	218
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001690790Xf	\$	(218)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	18,470
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	10,421
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	7,102
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,748
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,787

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	839
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/8/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	520
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1431	\$	(46)
			Paychex Eib Invoice X71197600017160 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	1161124166	\$	(218)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1509	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(342)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1467 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1505	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1497 *	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1493	\$	(441)
			05/08 Online Wire Transfer Via: Signature		
			Bank/026013576 A/C: Tablet Inc. New York NY 10011 US		
			Ref: The Williamsburg Hotel Inv: th118711170508 lmad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	0508B1Qgc03C006127 Trn: 5654100128ES	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1506	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1422	\$	(671)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1444	\$	(720)
			Empiremerchants Invoice(S) 1001642 Web ID: 0000195083	\$	(787)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1499	\$	(1,057)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1503	\$	(1,329)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1500	\$	(1,481)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/8/2017	1495	\$	(4,615)
			05/08 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	6208856126	\$	(5,000)
			National Grid NY Utilitypay 00021027370 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/8/2017	9177976004	\$	(7,223)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	000000837228662 Trn: 0001760790Xf	\$	62,057
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Deposit 1655492345	\$	2,298
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Deposit 1655492347	\$	690
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,404
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	353
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	287
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	122
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/5/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	61
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1428	\$	(52)
			Paychex Cgs Garnish Col0070602854 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1438	\$	(138)
			ATM Withdrawal 05/05 798 Manhattan Ave Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2017	Card 4507	\$	(160)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1486	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1507	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1471	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1492 * A	\$	(488)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1502	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1464	\$	(746)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/5/2017	1504	\$	(1,040)
			Paychex Tps Taxes 71195400003695X CCD ID: 1161124166	\$	(25,021)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2017	Paychex Payroll 71193200000444X CCD ID: 1161124166	\$	(36,917)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2017	000000837229637 Trn: 0001750790Xf	\$	(62,057)
			Online Transfer From Chk 7387 Transaction#: 6200394110	\$	28,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,539
			Chips Credit Via: The Bank of New York Mellon/0001 B/O:		
			1/Peter Schmidt Group Gmbh 3/DE/20354 Hamburg Ref:		
			Nbnf=The Williamsburg Hotel Bk LLC Brooklyn NY 11219-		
			3011/Ac-000000008 372 Org=/DE70300308800130343007		
			3/D É/20354 Hamburg Ogb=/8901246972 400 02		
			Dusseldorf , Germany Obi=Itemizi Ed Folio, Conf. No.		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2017	15631, Ssn: 0088688 Trn: 1606900124FC	\$	1,256
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	397
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1430	\$	(23)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1452	\$	(151)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1429	\$	(186)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1484	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1485	\$	(283)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1458	\$	(298)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1469	\$	(383)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1445	\$	(624)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/4/2017	1432	\$	(638)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,357
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	356

			The Winebow Grp 2014450620 18271051 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2017	1364786719	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2017	1324	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2017	1416	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2017	1421 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2017	Phase Three Capi Signoff 3CY8W6 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2017	1400 * A	\$	(501)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/3/2017	1443	\$	(626)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2017	American Express ACH Pmt W1002 Web ID: 2005032111	\$	(3,564)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2017	American Express ACH Pmt W9420 Web ID: 2005032111	\$	(9,800)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,017
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	993
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1434	\$	(16)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1442	\$	(108)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1446	\$	(115)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(177)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1468	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1474 * A	\$	(351)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1423	\$	(616)
			05/02 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2017	6193279618	\$	(1,164)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1440	\$	(1,246)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,360)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/2/2017	1437 * A	\$	(2,771)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(9,528)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	000000837228662 Trn: 0001660790Xf	\$	179
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	000000837229637 Trn: 0001650790Xf	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	33,724
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,495
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,630
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,565
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,044
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	5/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,507
			Recurring Card Purchase 04/30 Facebk *C9Skfbax72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	543-7818 CA Card 4440	\$	(28)
			Card Purchase 04/30 Facebk *Jjkj7Cwdw2 650-543-7818		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	CA Card 4440	\$	(35)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1435	\$	(94)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1433	\$	(137)
			Recurring Card Purchase 04/30 Facebk *E9Skfbax72 650-		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	543-7818 CA OCard 4440	\$	(146)
			Paychex Eib Invoice X71100900021506 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	1161124166	\$	(179)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1460	\$	(183)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(207)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1413 * A	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1441	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1451 * A	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	5/1/2017	Verizon Paymentrec 7183840614703 Tel ID: 9783397101	\$	(443)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1457 * A	\$	(482)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1447	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1453	\$	(588)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1427 * A	\$	(1,611)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1455 * A	\$	(1,690)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	5/1/2017	1401	\$	(4,615)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/28/2017	000000837228662 Trn: 0001720790Xf	\$	19,282
			Online Transfer From Chk 7387 Transaction#: 6183142293	\$	10,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,834
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	589
			Con Ed of NY Intell Ck 622010002605001 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/28/2017	2462467002	\$	(29)
			Paychex Cgs Garnish Col0070457495 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1418	\$	(246)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1456 * A	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1466	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1449 * A	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1454 * A	\$	(535)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1424 * A	\$	(1,359)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/28/2017	1465 * A	\$	(2,490)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/28/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(3,031)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/28/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(6,708)
			Paychex Tps Taxes 71096400004716X CCD ID: 1161124166	\$	(7,488)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/28/2017	Paychex-Rcx Payroll 71097500000136X CCD ID: 1161124166	\$	(11,676)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/28/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001710790Xf	\$	(19,282)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2017	Deposit 1656392040	\$	2,282
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2017	Deposit 1656392039	\$	1,162
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,764
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	893
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/27/2017	1426 * A	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2017	Guest Supply Ebillpmts 1646939 CCD ID: 9121053701	\$	(3,328)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/27/2017	04/27 Online Transfer To Chk7387 Transaction#: 6179845426	\$	(22,381)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,394
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/26/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	298
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2017	1414	\$	(145)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/26/2017	1409	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/26/2017	04/26 Online Wire Transfer Via: Signature Bank/026013576 A/C: Tablet Inc. New York NY 10011 US Ref: The Williamsburg Hotel Inv: th118711170403 lmad: 0426B1Q9C08C001804 Trn: 3261500116ES	\$	(1,215)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/25/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	14,594
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/25/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,958
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2017	1420 * A	\$	(113)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/25/2017	1417 * A	\$	(246)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2017	The Winebow Grp 2014450620 17943017 CCD ID: 1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2017	04/25 Online Wire Transfer A/C: T2 US LLC E-Commerce New York NY 10012- Ref: Inv So130295609 Trn: 3295200115ES	\$	(537)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2017	Sws of America Corp Pmt 450000000325205 CCD ID: 2591285786	\$	(2,076)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/25/2017	04/25 Online Transfer To Chk 7387 Transaction#: 6174669658	\$	(19,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001740790Xf	\$	184
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001730790Xf	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,307
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,518
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,356
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,603
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,320
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,207
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1317 * A	\$	(28)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1093	\$	(84)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(122)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	Paychex Eib Invoice X71002300012717 CCD ID: 1161124166	\$	(184)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1371	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	Empiremerchants Invoice(S) 8744638 Web ID: 0000195083	\$	(257)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1410	\$	(265)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1411	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1387	\$	(366)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1415	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1402 * A	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1383	\$	(477)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1395	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1412	\$	(825)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1408	\$	(853)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1380	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1403	\$	(1,208)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1396	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1406	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	04/24 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Acct 914005, Inv 94051102/Time/12:58 lmad: 0424B1Q9C05C002698	\$	(2,391)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	Trn: 4649000114ES	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1346	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/24/2017	1398 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/24/2017	04/24 Online Transfer To Chk 7387 Transaction#: 6173108855	\$	(3,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/21/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001820790Xf	\$	53,423
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/21/2017	Deposit 1656392034	\$	2,462
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/21/2017	Deposit 1656392030	\$	903
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,085
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,135

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2017	Paychex Cgs Garnish Col0070314987 CCD ID: 1161124166	\$	(118)
			ATM Withdrawal 04/21 798 Manhattan Ave Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2017	Card 4507 ' -	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/21/2017	1314 * A	\$	(215)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/21/2017	1399	\$	(348)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/21/2017	1405	\$	(392)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/21/2017	1404	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/21/2017	1407	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2017	Paychex Tps Taxes 71001000003335X CCD ID: 1161124166	\$	(19,723)
			Paychex-Rcx Payroll 71000800000505X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2017	1161124166	\$	(33,582)
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/21/2017	000000837229637 Trn: 0001810790Xf	\$	(53,423)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2017	000000837228662 Trn: 0001840790Xf	\$	1,225
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2017	000000837229637 Trn: 0001830790Xf	\$	(1,225)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,521
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	554
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2017	1388	\$	(291)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/20/2017	1382 * A	\$	(436)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/20/2017	Paychex Tps Taxes 70968400247609X CCD ID: 1161124166	\$	(1,225)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,070
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/19/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	233
			Con Ed of NY Intell Ck 622010002603006 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	2462467002	\$	(29)
			Con Ed of NY Intell Ck 622010002604004 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	2462467002	\$	(29)
			Con Ed of NY Intell Ck 622010002606009 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	2462467002 ' -	\$	(29)
			Con Ed of NY Intell Ck 622010002607007 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	2462467002	\$	(29)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(77)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(216)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2017	1394	\$	(352)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/19/2017	1393	\$	(383)
			Con Ed of NY Intell Ck 622010002608005 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	2462467002	\$	(800)
			04/19 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/19/2017	6161232846	\$	(9,500)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/18/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,967
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/18/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,501
			Con Ed of NY Intell Ck 622010002605001 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2017	2462467002	\$	(32)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1375	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1264 * A	\$	(125)
			The Winebow Grp 2014450620 17562454 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2017	1364786719	\$	(267)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1369	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1290 * A	\$	(469)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1373	\$	(1,131)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/18/2017	1391	\$	(2,611)
			First Insurance Insurance 900-4248183 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/18/2017	2363437365	\$	(7,624)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	000000837228662 Trn: 0001880790Xf	\$	156
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	000000837229637 Trn: 0001870790Xf	\$	(156)
			Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Debtor's Production to Examiner 001915	\$	14,241
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,677
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,333
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,799
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,373
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	304
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1360	\$	(6)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1376	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1378 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1320 * A	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1374	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1338	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1362	\$	(133)
			Paychex Eib Invoice X70910600018647 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	1161124166 ' -	\$	(156)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(176)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1389	\$	(239)

Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(285)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1390	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1368	\$	(325)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	San-Tec Web Pmts Z68Zq6 Web ID: 9000124037	\$	(398)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1392	\$	(432)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1379	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/17/2017	1342	\$	(1,275)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/17/2017	Masscomm Inc. ACH Debit 5013903930 CCD ID: 9200502236	\$	(4,430)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/14/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001700790Xf	\$	19,554
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001690790XF	\$	(19,554)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	21,368
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	518
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Paychex-Hrs Hrs Pmt 24910496 CCD ID: 2555124166	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Paychex Cgs Garnish Col0070171952 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/14/2017	1386	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/14/2017	1385	\$	(406)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/14/2017	1365	\$	(450)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/14/2017	1384	\$	(502)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Empiremerchants Invoice(S) 3328311 Web ID: 0000195083	\$	(692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/14/2017	1366	\$	(1,985)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Paychex Tps Taxes 70909100004500X CCD ID: 1161124166	\$	(7,155)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	Paychex Payroll 70909200000824X CCD ID: 1161124166	\$	(12,182)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/14/2017	04/14 Online Transfer To OChk 7387 Transaction#: 6151593603	\$	(50,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,936
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	736
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2017	1364 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2017	1372	\$	(163)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2017	1367	\$	(166)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/13/2017	1370	\$	(358)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,701
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/12/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	338
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2017	1361	\$	(49)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/12/2017	1188 * A	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/11/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,596
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/11/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	999
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1337	\$	(23)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1334	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1333	\$	(33)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1336	\$	(66)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1335	\$	(127)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1341	\$	(324)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1349	\$	(411)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/11/2017	The Winebow Grp 2014450620 17286404 CCD ID: 1364786719	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1359	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/11/2017	1343	\$	(1,923)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001720790Xf	\$	195
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001710790Xf	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,660
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	9,623
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,609
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,442
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,259
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	482
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1328	\$	(43)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1340 * A	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1327	\$	(169)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2017	Paychex Eib Invoice X70817100019749 CCD ID: 1161124166	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1332	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1353	\$	(409)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1356	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1347	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1330	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1344	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1350	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2017	Empiremerchants Invoice(S) 4943402 Web ID: 0000195083	\$	(1,036)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1351	\$	(1,208)

Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1302	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1345	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1222 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1245 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1267 * A	\$	(1,442)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1355	\$	(2,115)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1177 * A	\$	(2,308)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1195 * A	\$	(2,885)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/10/2017	1348	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/10/2017	First Insurance Insurance 900-4248183 Tel ID: 2363437365 Cash Concentration Transfer Credit From Account	\$	(7,631)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/7/2017	000000837228662 Trn: 0001600790Xf	\$	54,967
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,822
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	919
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	Paychex Cgs Garnish Col0070030788 CCD ID: 1161124166 ATM Withdrawal 04/07 250 Bedford Ave Brooklyn NY	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	Card 4507	\$	(143)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/7/2017	1358	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/7/2017	1354	\$	(472)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/7/2017	1352	\$	(493)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/7/2017	1357	\$	(748)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/7/2017	1291	\$	(1,095)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	04/07 Online Transfer To Chk 7387 Transaction#: 6134451743	\$	(13,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	Paychex Tps Taxes 70816000003329X CCD ID: 1161124166 Paychex Rcx Payroll 70815800000461X CCD ID:	\$	(20,160)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	1161124166 - Cash Concentration Transfer Debit To Account	\$	(34,689)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/7/2017	000000837229637 Trn: 0001590790Xf	\$	(54,967)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Deposit 1656392026	\$	1,602
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Deposit 1656392027	\$	1,130
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Deposit 1656392025	\$	317
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Online Transfer From Chk 7387 Transaction#: 6132818304 Book Transfer Credit B/O: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea Org:/NI74Abna0572255772 1/Cloudfactory B.V. Ref: Invoice No 2234: Accommodation For Cloudfactory Team, Strongbow/Swale/Chgs/USD25,00/Ocmt/USD5341,9/ Trn:	\$	49,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	4382693094Jy	\$	5,317
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,461
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	498
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2017	1326 * A	\$	(69)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2017	1321 * A	\$	(235)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/6/2017	1331	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2017	Paymentech Deposit 6083620 CCD ID: 1020401225 Book Transfer Credit B/O: Toby S Moskovits Flushing, NY 113671938 Ref:/Bnf/Our Ref Jpm170330-003989 Rtn Dtd 03/30/2017 Trn 4223900089ES Fo R Amt USD 1000.00 As	\$	5,680
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2017	Per Your Requ Es T Trn: 3038800095HH	\$	1,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/5/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	280
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2017	1320 * A	\$	(48)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2017	1329	\$	(444)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/5/2017	1322 * A	\$	(734)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/4/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,548
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/4/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,278
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1312 * A	\$	(70)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2017	American Express ACH Pmt W1654 Web ID: 2005032111 ATM Withdrawal 04/04 798 Manhattan Ave Brooklyn NY	\$	(192)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2017	Card 4507	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1243 * A	\$	(220)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1310 * A	\$	(294)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1278 * A	\$	(343)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2017	The Winebow Grp 2014450620 16811332 CCD ID: 1364786719	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1299	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/4/2017	1301 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2017	American Express ACH Pmt W2008 Web ID: 2005032111 04/04 Online Transfer To Chk 7387 Transaction#: 6126947619	\$	(1,619)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/4/2017	Cash Concentration Transfer Credit From Account	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	000000837228662 Trn: 0001740790Xf Cash Concentration Transfer Debit To Account	\$	167
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	000000837229637 Trn: 0001730790Xf	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	19,490
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,677

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,323
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,454
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,025
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	694
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	4/3/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	207
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Recurring Card Purchase 03/31 Facebk *Sqttabjx72 650-543-7818 CA Card 4440	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1315	\$	(26)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Card Purchase 03/31 Facebk *9Wefjcsdw2 650-543-7818 CA Card 4440	\$	(41)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Recurring Card Purchase 03/31 Facebk *Vqttabjx72 650-543-7818 CA Card 4440	\$	(71)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Card Purchase 03/31 Facebk *2Wefjcsdw2 650-543-7818 CA Card 4440	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1285 * A	\$	(100)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1321	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1322	\$	(112)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Paychex Eib Invoice X70722500021178 CCD ID: 1161124166	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(173)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1318	\$	(195)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1292	\$	(241)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Empiremerchants Invoice(S) 0824651 Web ID: 0000195083	\$	(371)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1307 * A	\$	(428)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1303	\$	(456)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1323	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1308	\$	(476)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Phase Three Capi Sigonfile 0LD9M6 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1304	\$	(497)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1298 * A	\$	(757)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(807)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1295 * A	\$	(1,372)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1287 *	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	4/3/2017	1296	\$	(4,375)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	4/3/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(7,008)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/31/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001680790Xf	\$	18,218
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001670790Xf	\$	(18,218)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/31/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,978
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/31/2017	03/30/2017 Book Transfer Credit B/O: Toby S Moskovits Flushing, NY 113671938 Ref:/Bnf/Our Ref Jpm170330-003983 Rtn Dtd 03/30/2017 Trn 4216700089ES Fo R Amt USD 4218.91 As Per Your Requ Es T Trn: 0636400089HH	\$	4,219
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/31/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	444
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(61)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	03/31 Online Transfer To Chk 0988 Transaction#: 6116074840	\$	(99)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Paychex Cgs Garnish Col0069887591 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1316 * A	\$	(161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1309 * A	\$	(261)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1294	\$	(271)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1289	\$	(312)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1313 * A	\$	(316)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1306	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1293 * A	\$	(511)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1305 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1288 * A	\$	(1,015)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(2,363)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Chase Quickpay Electronic Transfer 6116371594 To Annie Schlechter	\$	(2,607)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/31/2017	1311 * A	\$	(4,219)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Paychex Tps Taxes 70723400005223X CCD ID: 1161124166	\$	(6,389)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/31/2017	Paychex Payroll 70721500000911X CCD ID: 1161124166	\$	(11,711)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,511
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/30/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	202
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2017	Card Purchase 03/29 Fsi*Verizon+Bmc\$3.50 800-345-6563 TX Card 4440 *-	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2017	1282	\$	(468)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/30/2017	1099	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2017	03/30 Online Wire Transfer A/C: Toby S Moskovits Flushing, NY 113671938 Ref: Nk Coat Trn: 4223900089ES	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/30/2017	03/30 Online Wire Transfer A/C: Toby S Moskovits Flushing, NY 113671938 Trn: 4216700089ES	\$	(4,219)

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,426
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/29/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	332
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/29/2017	1262	\$	(238)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/29/2017	1286 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,310
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,188
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1280	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2017	The Winebow Grp 2014450620 16674540 CCD ID: 1364786719	\$	(245)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1281	\$	(345)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1277	\$	(414)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1279 * A	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1284	\$	(656)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/28/2017	1218	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/28/2017	03/28 Online Transfer To Chk 7387 Transaction#: 6107986822	\$	(15,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001700790Xf	\$	182
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001690790Xf	\$	(182)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,716
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,940
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,467
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,942
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,496
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	667
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1265 * A	\$	(76)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1283	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2017	Empiremerchants Invoice(S) 9428666 Web ID: 0000195083	\$	(148)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/27/2017	Paychex Eib Invoice X70629000012311 CCD ID: 1161124166	\$	(182)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1263	\$	(276)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1271	\$	(342)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1269	\$	(416)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1276	\$	(460)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1274	\$	(487)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1273	\$	(1,208)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1268 * A	\$	(2,692)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1270	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/27/2017	1261	\$	(10,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/24/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001660790Xf	\$	57,274
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,180
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	366
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Paychex Cgs Garnish Col0069748843 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/24/2017	1255	\$	(196)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(207)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/24/2017	1258	\$	(258)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Paymentech Chargeback 6083620 CCD ID: 1020401225	\$	(405)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/24/2017	1275	\$	(421)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/24/2017	1266	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/24/2017	1272	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	03/24 Online Transfer To Chk 7387 Transaction#: 6099899814	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Paychex Tps Taxes 70625300003296X CCD ID: 1161124166	\$	(20,923)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Paychex Payroll 70625700000151X CCD ID: 1161124166	\$	(36,234)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/24/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001650790Xf	\$	(57,274)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2017	Deposit 1657502172	\$	3,219
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2017	Deposit 1657502171	\$	1,453
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,338
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	243
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2017	1260	\$	(56)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2017	ATM Withdrawal 03/23 335 Rockaway Tpke Lawrence NY Card 4507	\$	(220)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/23/2017	1240	\$	(397)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/23/2017	03/23 Online Transfer To Chk 7387 Transaction#: 6096442385	\$	(2,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,506
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	270
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/22/2017	Empiremerchants Invoice(S) 7671751 Web ID: 0000195083	\$	(597)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/22/2017	1257	\$	(600)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/22/2017	1214	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2017	Cash Concentration Transfer Credit From Account 000000837229637 Trn: 0001580790Xf	\$	729

			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/21/2017	00000837228662 Trn: 0001570790Xf	\$	(729)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	17,942
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,226
			Paychex-Rcx Payroll 70566700000103X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/21/2017	1161124166	\$	729
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2017	1253	\$	(129)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2017	1242	\$	(168)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2017	1259	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2017	1254	\$	(674)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/21/2017	1241	\$	(910)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	00000837228662 Trn: 0001740790Xf	\$	153
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2017	00000837229637 Trn: 0001730790Xf	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	16,484
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,618
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,379
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,105
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,669
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/20/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	625
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1209	\$	(100)
			Paychex Eib Invoice X70538700023457 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2017	1161124166	\$	(153)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1256	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1251	\$	(338)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1247	\$	(425)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1246 * A	\$	(501)
			Nyc Finance Parkingtkt 201707500103695 Web ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/20/2017	4136400434	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/20/2017	1248	\$	(1,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/17/2017	00000837228662 Trn: 0001720790Xf	\$	20,059
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2017	00000837229637 Trn: 0001710790Xf	\$	(20,059)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,987
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	289
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2017	Paychex-Hrs Hrs Pmt 24752367 CCD ID: 2555124166	\$	(25)
			Paychex Cgs Garnish Col0069606885 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1239	\$	(260)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1252	\$	(328)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1231	\$	(360)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1237	\$	(390)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1249	\$	(428)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1201	\$	(485)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1250	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/17/2017	1192	\$	(793)
			National Grid NY Utilitypay 00021027370 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2017	9177976004	\$	(4,737)
			Paychex Tps Taxes 70535800004010X CCD ID: 1161124166	\$	(7,249)
			Paychex - Rcx Payroll 70537000000646X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/17/2017	1161124166	\$	(12,667)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,648
			Paymentech Deposit 6085106 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/16/2017	Debtor's Production to Examiner - 001893	\$	204
			03/16 Online Transfer To Chk7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/16/2017	6081975680	\$	(4,213)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,126
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	250
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1159 * A	\$	(91)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1235	\$	(133)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1219	\$	(159)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1220	\$	(295)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1217	\$	(489)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1234	\$	(499)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/15/2017	1221	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,025
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	619
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2017	1232	\$	(64)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2017	1183	\$	(250)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2017	1236	\$	(324)
			Martin Scott Win 2014450620 15938941 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/14/2017	1364786719	\$	(349)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2017	1238	\$	(609)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/14/2017	1223 * A	\$	(1,346)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	00000837228662 Trn: 0001700790Xf	\$	175

			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2017	00000837229637 Trn: 0001690790Xf '	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	12,058
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7,758
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,380
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,822
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,011
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1208	\$	(100)
			Paychex Eib Invoice X70440900002528 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2017	1161124166	\$	(175)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1211	\$	(200)
			Martin Scott Win 2014450620 15755602 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2017	1364786719	\$	(296)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1212	\$	(300)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1226	\$	(395)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1186	\$	(400)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1229	\$	(446)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1233	\$	(520)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1224	\$	(578)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1185	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/13/2017	1225	\$	(4,615)
			03/13 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/13/2017	6074051597	\$	(13,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/10/2017	000000837228662 Trn: 0001700790Xf	\$	61,028
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2017	000000837229637 Trn: 0001690790Xf	\$	(61,028)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,069
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	538
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1205	\$	(100)
			Paychex Cgs Garnish Col0069464637 CCD ID: 1161124166	\$	(118)
			Non-Chase ATM Withdraw 03/10 250 Bedford Ave		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2017	Brooklyn NY Card 4507	\$	(223)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1210	\$	(433)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1107 * A	\$	(454)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1230	\$	(460)
			03/10 Online Wire Transfer Via: Citibank Nyc/021000089		
			A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Acct 914005,		
			Inv 94023154/Time/13:26 Imad: 0310B1Q9C07C015168		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2017	Trn: 4554400069ES	\$	(807)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1227	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1207	\$	(1,161)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1215	\$	(1,172)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/10/2017	1228	\$	(1,646)
			Paychex Tps Taxes 70436000003137X CCD ID: 1161124166	\$	(23,043)
			Paychex Rcx Payroll 70437900000467X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/10/2017	1161124166 -	\$	(37,867)
			Online Transfer From Chk 7387 Transaction#: 6065589612	\$	15,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,133
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/9/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	368
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1206	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1189 * A	\$	(222)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1216	\$	(286)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1181	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1184	\$	(489)
			03/09 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/9/2017	6065525930	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1173 * A	\$	(750)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/9/2017	1213	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,782
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	317
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2017	1187	\$	(190)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2017	1128 * A	\$	(526)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2017	1180	\$	(601)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/8/2017	1194	\$	(1,000)
			03/08 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/8/2017	6061999956	\$	(6,300)
			Chips Credit Via: Bank of America N A/0959 B/O:		
			1/Visumate Gmbh 3/DE/10963 Berlin Ref: Nbnf=The		
			Williamsburg Hotel Bk LLC Brooklyn NY 11219-3011/Ac-		
			000000008 372 Org=/DE59100400000500016100 3/D		
			E/10963 Berlin Ogb=Commerzbank Ag H Amburg Germany		
			20454 Obi=Group Stay Invoice March 25 March31, 2017 2		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2017	5.00 Fee DE Ssn: - 0023067 Trn: 0345500066FC	\$	9,537

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	15,085
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2017	Online Transfer From Chk 7387 Transaction#: 6060077967	\$	6,300
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	900
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2017	1191	\$	(97)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2017	1204	\$	(160)
			03/07 Online Wire Transfer Via: Citibank West Fsb/322271724 A/C: The Appointment Group LLC Los Angeles CA 90024 US Ref: Invoice 611902 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/7/2017	0307B1Q9C05C003568 Trn: 3884400066E5	\$	(167)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2017	1203	\$	(174)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/7/2017	1190	\$	(359)
			03/07 Online Transfer To Chk7387 Transaction#: 6059808125	\$	(6,300)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001740790Xf	\$	7,572
			Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001730790Xf	\$	(7,572)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	9,063
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,556
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,981
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,457
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,642
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	942
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1179	\$	(100)
			Paychex Eib Invoice X70349000029338 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2017	1161124166	\$	(151)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1202	\$	(294)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1197	\$	(341)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1199	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1196 * A	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1200	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1154	\$	(513)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1198	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/6/2017	1170 * A	\$	(1,223)
			First Insurance Insurance 900-3192176 PPD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/6/2017	2363437365	\$	(7,420)
			Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001800790Xf	\$	18,442
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/3/2017	Deposit 1655792310	\$	1,625
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/3/2017	Deposit 1655792311	\$	700
			Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001790790Xf	\$	(18,442)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,382
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	617
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/3/2017	1182	\$	(55)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2017	Paychex Cgs Garnish Col0069326799 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2017	Phase Three Capi Sigonfile YI8ND6 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/3/2017	1178 * A	\$	(1,672)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2017	Paychex Tps Taxes 70343500004179X CCD ID: 1161124166	\$	(6,756)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/3/2017	Paychex Payroll 70344200000120X CCD ID: 1161124166	\$	(11,568)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,491
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2017	Online Transfer From Chk 7387 Transaction#: 6048210662	\$	1,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	521
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(138)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(1,052)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(2,847)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	3/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,354
			Recurring Card Purchase 02/28 Facebk *Xvu3Ya2X72 650- 543-7818 CA Card 4440	\$	(20)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	3/1/2017	1176 * A	\$	(196)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2017	1153 * A	\$	(688)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	3/1/2017	1193	\$	(5,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,347
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/28/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	878
			Card Purchase 02/28 Facebk *Rqqjgbjew2 650-543-7818 CA Card 4440	\$	(4)
			Card Purchase 02/28 Facebk *Hqqjgbjew2 650-543-7818 CA Card 4440	\$	(4)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2017	1151	\$	(475)
			Sws of America Corp Pmt 450000000312318 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2017	2591285786	\$	(1,216)

			02/28 Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 Org: 0000000837228662 The Williamsburg Hotel Bk LLC Ben:/Gb64Mid140040132414309 Le Miami Ltd Ref: Business Expenses/Ocmt/Gbp4342,10/Exch/0.7848/Cntr/39389953/ Trn: 6858900059RE	\$	(5,533)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2017	Oxford Health 2 Ebpp Pmt Oxford CCD ID: 1222797560	\$	(6,730)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/28/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001680790Xf Debtor's		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Production to Examiner - 001880	\$	191
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001670790Xf	\$	(191)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	8,308
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,684
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,515
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,462
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,367
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/27/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,292
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2017	Nys Dtf Sales Tax Paymnt 000000016274493 CCD ID: O146013200	\$	(50)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/27/2017	Paychex Eib Invoice X70246400032553 CCD ID: 1161124166	\$	(191)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1130	\$	(224)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1142	\$	(264)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1167	\$	(302)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1175 * A	\$	(337)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1156	\$	(350)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1171 * A	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1165	\$	(441)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1168	\$	(544)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1164	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1169	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/27/2017	1166	\$	(4,615)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/24/2017	Cash Concentration Transfer Credit From Account 000000837228662 Trn: 0001680790Xf	\$	60,170
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Cash Concentration Transfer Debit To Account 000000837229637 Trn: 0001670790Xf	\$	(60,170)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/24/2017	Online Transfer From Chk 7387 Transaction#: 6031062088	\$	37,300
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/24/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,099
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/24/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	552
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Card Purchase 02/24 Facebk *Qumehbsew2 650-543-7818 CA Card 4440	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1126	\$	(65)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Paychex Cgs Garnish Col0069179880 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1153	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1163 * A	\$	(136)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1129 * A	\$	(138)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	ATM Withdrawal 02/24 225 Havemeyer St Brooklyn NY Card 4507	\$	(160)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Phase Three Capi Sigonfile JOBtb6 CCD ID: 9000360078	\$	(177)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Card Purchase 02/24 Facebk *Numehbsew2 650-543-7818 CA Card 4440	\$	(185)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Phase Three Capi Sigonfile YOBtb6 CCD ID: 9000360078	\$	(492)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1172	\$	(495)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/24/2017	1157	\$	(533)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Paychex Tps Taxes 70242900003361X CCD ID: 1161124166	\$	(22,522)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	Paychex - Rcx Payroll 70240100000141X CCD ID: 1161124166	\$	(37,529)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/24/2017	02/24 Online Transfer To Chk 7387 Transaction#: 6031067285	\$	(39,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2017	Online Transfer From Chk 7387 Transaction#: 6029277783	\$	39,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,962
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/23/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	409
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2017	1150	\$	(289)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2017	1155	\$	(528)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/23/2017	1149	\$	(531)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2017	Deposit 1655492337	\$	1,129
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2017	Deposit 1655792314	\$	500
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	6,979
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/22/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,009
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2017	Card Purchase 02/21 Costco.Com *Online 800-955-2292 WA Card 4440	\$	(178)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2017	1152	\$	(336)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2017	1148	\$	(408)

			02/22 Online Transfer To Chk 7387 Transaction#:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/22/2017	6026519112	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2017	1127	\$	(770)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/22/2017	1154	\$	(5,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	000000837228662 Trn: 0001800790Xf	\$	155
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2017	000000837229637 Trn: 0001790790XF	\$	(155)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2017	02/21 Withdrawal	\$	(200)
			Paymentech Deposit 6083620 CCD ID: 1020401225		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Debtor's Production to Examiner 001875	\$	7,228
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	5,273
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,240
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,667
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,342
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	2,873
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,174
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/21/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	359
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1138	\$	(82)
			Paychex Eib Invoice X70152500016870 CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2017	1161124166	\$	(155)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2017	San-Tec Web Pmts Fbgm96 Web ID: 9000124037	\$	(194)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1143	\$	(275)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1147	\$	(335)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1145	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1141	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1089 * A	\$	(505)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1139	\$	(697)
			ATM Withdrawal 02/21 225 Havemeyer St Brooklyn NY		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/21/2017	Card 4440	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/21/2017	1137	\$	(5,000)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/17/2017	000000837228662 Trn: 0001680790Xf	\$	16,438
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/17/2017	000000837229637 Trn: 0001670790XE	\$	(16,438)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/17/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	5,037
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/17/2017	Online Transfer From Chk 7387 Transaction#: 6016597068	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/17/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,689
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/17/2017	Paychex Cgs Garnish Col0069035323 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1134	\$	(150)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1132	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1120	\$	(408)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1146	\$	(417)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1111	\$	(438)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1135	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1144	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/17/2017	1136	\$	(1,074)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/17/2017	Paychex Tps Taxes 70148200011324X CCD ID: 1161124166	\$	(5,651)
			Paychex Rcx Payroll 70144000000170X CCD ID:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/17/2017	1161124166 -	\$	(10,669)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,647
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/16/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	747
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2017	1133	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2017	1117	\$	(299)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2017	1131	\$	(1,039)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/16/2017	1115	\$	(1,500)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/16/2017	First Insurance Insurance 900-4248183 Tel ID: 2363437365	\$	(7,631)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2017	Deposit 1655792307	\$	2,010
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2017	Deposit 1655792308	\$	285
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	397
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/15/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	364
			ATM Withdrawal 02/15 4724 13th Ave Brooklyn NY Card		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/15/2017	4440	\$	(200)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2017	1140	\$	(500)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/15/2017	1089 * A	\$	(3,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	4,466
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/14/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	486
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/14/2017	1110	\$	(221)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/14/2017	Central Care Sol Sigonfile Nxkp86 CCD ID: 9000360078	\$	(1,056)
			Cash Concentration Transfer Credit From Account		
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	000000837228662 Trn: 0001780790Xf	\$	186
			Cash Concentration Transfer Debit To Account		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2017	000000837229637 Trn: 0001770790Xf	\$	(186)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	4,030
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,191

Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	1,970
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,425
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/13/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	86
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1105	\$	(86)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1113	\$	(96)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1109	\$	(179)
Paychex Eib Invoice X70053900002030 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2017	1161124166	\$	(186)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1106	\$	(216)
Martin Scott Win 2014450620 14223276 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/13/2017	1364786719	\$	(253)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1124	\$	(266)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1118	\$	(271)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1096	\$	(287)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1122	\$	(401)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1114	\$	(431)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1112	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1121	\$	(1,007)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/13/2017	1125	\$	(2,205)
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/10/2017	000000837228662 Trn: 0001640790Xf	\$	60,378
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2017	000000837229637 Trn: 0001630790Xf	\$	(60,378)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/10/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,998
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/10/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	381
Paychex Cgs Garnish Col0068897298 CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2017	1123	\$	(503)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/10/2017	1108 * A	\$	(997)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/10/2017	1104	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/10/2017	1119	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/10/2017	1116	\$	(4,615)
Paychex Tps Taxes 70049500003198X CCD ID: 1161124166					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2017	Paychex-Rcx Payroll 70051000000171X CCD ID: 1161124166	\$	(24,065)
Paychex-Rcx Payroll 70051000000171X CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/10/2017	1161124166	\$	(36,195)
Online Transfer From Chk 3906 Transaction#: 5997400326					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	55,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	670
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/9/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	7
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2017	1101	\$	(109)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2017	1100	\$	(572)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/9/2017	1103 * A	\$	(1,000)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	1,131
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/8/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	398
02/08 Online Wire Transfer Via: Citibank Nyc/021000089					
A/C: Sabre Gbl Inc. Chicago IL 60693 US Ref: Acct 914005,					
Inv: 93953503, 93930201, 93975597,					
93999869/Time/11:32 Imad: 0208B1Qgc07C005473 Trn:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/8/2017	3905700039ES	\$	(2,531)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/7/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	13,034
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/7/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,098
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/7/2017	1091	\$	(39)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/7/2017	1090	\$	(218)
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	000000837228662 Trn: 0001720790Xf	\$	7,560
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2017	000000837229637 Trn: 0001710790Xf	\$	(7,560)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	3,472
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,780
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	2,550
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	1,658
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	687
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/6/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	439
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2017	1092	\$	(25)
Paychex Eib Invoice X69963400011470 CCD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2017	1161124166	\$	(140)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2017	1099	\$	(180)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2017	1097	\$	(271)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2017	1095	\$	(365)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/6/2017	1098	\$	(503)
First Insurance Insurance 900-3192176 PPD ID:					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/6/2017	2363437365	\$	(7,420)
Cash Concentration Transfer Credit From Account					
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/3/2017	000000837228662 Trn: 0001780790Xf	\$	15,626
Cash Concentration Transfer Debit To Account					
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2017	000000837229637 Trn: 0001770790Xf	\$	(15,626)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/3/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	3,126
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/3/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	450

Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/3/2017	1094 * A	\$	(87)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2017	Paychex Cgs Garnish Col0068759960 CCD ID: 1161124166	\$	(118)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2017	Paychex Tps Taxes 69955800004588X CCD ID: 1161124166	\$	(5,210)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/3/2017	Paychex-Rcx Payroll 69954800000169X CCD ID: 1161124166	\$	(10,298)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2017	Deposit 1655792306	\$	1,161
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2017	Online Transfer From Chk 8898 Transaction#: 5980633789	\$	5,000
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	303
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/2/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	224
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2017	Paymentech Fee 6085113 CCD ID: 1020401225	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2017	1040	\$	(26)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2017	Merchant Service Merch Fee 32129 CCD ID: 1841010148	\$	(116)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2017	1062 * A	\$	(852)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2017	Paymentech Fee 6085106 CCD ID: 1020401225	\$	(870)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/2/2017	Paymentech Fee 6083620 CCD ID: 1020401225	\$	(1,012)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/2/2017	1085	\$	(1,557)
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2017	Paymentech Deposit 6083620 CCD ID: 1020401225	\$	1,300
Chase 8662 The Williamsburg Hotel BK LLC	Deposits	2/1/2017	Paymentech Deposit 6085106 CCD ID: 1020401225	\$	202
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	Recurring Card Purchase 01/31 Facebk *Clcs5Bsx72 650-543-7818 CA Card 4440	\$	(25)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	Card Purchase 01/31 Facebk *Wtm98Bjew2 650-543-7818 CA Card 4440	\$	(42)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	Card Purchase 01/31 Facebk *Vtm98Bjew2 650-543-7818 CA Card 4440	\$	(85)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	ATM Withdrawal 02/01 225 Havemeyer St Brooklyn NY Card 4507	\$	(120)
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	02/01 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: USA Wine Imports New York NY 10013 US Ref: Invoice US1463524/Time/04:13 Imad:		
Chase 8662 The Williamsburg Hotel BK LLC	Withdrawals	2/1/2017	0201B1Q9C06C001334 Trn: 3486500032ES	\$	(319)
Chase 8662 The Williamsburg Hotel BK LLC	Checks	2/1/2017	1086	\$	(575)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	1/31/2020	01/31 Online Transfer To Chk 7387 Transaction#: 9136283986	\$	(8)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/27/2019	11/27 Online Transfer To Chk 7387 Transaction#: 8903145310	\$	(30)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	9/12/2019	09/12 Online Transfer To Chk 7387 Transaction#: 8637487274	\$	(60)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/20/2019	08/20 Online Transfer To Chk 7387 Transaction#: 8557141552	\$	(400)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/9/2019	08/09 Online Transfer To Chk 7387 Transaction#: 8521516249	\$	(150)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/2/2019	08/02 Online Transfer To Chk 7387 Transaction#: 8498156063	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	7/17/2019	07/17 Online Transfer To Chk 7387 Transaction#: 8441249323	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	7/12/2019	07/12 Online Transfer To Chk 7387 Transaction#: 8425441428	\$	(400)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	5/9/2019	05/09 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Yechial M. Lichtenstein Brooklyn NY 11230 US Ssn: 0152080 Trn: 3506700129ES	\$	(22,471)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	5/3/2019	05/03 Online Transfer To Chk 7387 Transaction#: 8196711899	\$	(1,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	5/3/2019	05/03 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 3656500123ES	\$	(27,529)
Chase 8878 Northside Acquisition Partners LLC	Deposits	5/2/2019	Online Transfer From Chk 7387 Transaction#: 8192482423	\$	50,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/13/2019	03/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0313B1Q9C07C005914 Trn: 4137400072ES	\$	(1,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/12/2019	03/12 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 4980500071ES	\$	(6,161)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/11/2019	03/11 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 6346400070ES	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/7/2019	03/07 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 5747800066ES	\$	(3,750)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) - Correction 9020230	\$	0
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/4/2019	Online Transfer From Chk 7387 Transaction#: 7998734049	\$	10,000

Chase 8878 Northside Acquisition Partners LLC	Deposits	3/1/2019	Online Transfer From Chk 7387 Transaction#: 7989979391 03/01 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 6253400060ES	\$	28,245
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	03/01 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 7081700060ES	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/1/2019	01/28 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 5699000028ES	\$	(28,245)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	1/28/2019	01/25 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 4417800025ES	\$	(32,185)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	1/25/2019	01/10 Online Transfer To Chk 7387 Transaction#: 7835139895	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	1/10/2019	Quickpay With Zelle Payment To Toby Moskovits 7803719978	\$	(6,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	12/31 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 6146000365ES	\$	(2,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	12/31 Online Domestic Wire Transfer A/C: Downtown Capital Partners LLC White Plains NY 10601-1811 Trn: 7584200365ES	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/31/2018	12/27 Online Domestic Wire Transfer A/C: Abraham Schwarzman Estate Moishe Lakewood, NJ 087012964 Trn: 4329000361ES	\$	(22,289)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/27/2018	12/06 Online Transfer To Chk 7387 Transaction#: 7731851433	\$	(17,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk 6601 Transaction#: 7730690424	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk 1163 Transaction#: 7731460450	\$	(7,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	12/06 Online Transfer To Chk 1798 Transaction#: 7731447001	\$	(13,200)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/6/2018	12/05 Online Transfer To Chk 5092 Transaction#: 7728499621	\$	(17,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/5/2018	12/04 Online Transfer To Chk 1798 Transaction#: 7725518160	\$	(40,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	12/4/2018	11/30 Online Transfer To Chk 6601 Transaction#: 7711683310	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/30/2018	11/29 Online Transfer To Chk 7387 Transaction#: 7706772707	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	11/29 Online Transfer To Chk 1163 Transaction#: 7707281063	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/29/2018	Online Transfer From Chk 7387 Transaction#: 7703730291 11/28 Online Transfer To Chk 7387 Transaction#: 7704032398	\$	(18,153)
Chase 8878 Northside Acquisition Partners LLC	Deposits	11/28/2018	11/28 Online Transfer To Chk 7387 Transaction#: 7703693988	\$	38,546
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	11/28 Online Transfer To Chk 7387 Transaction#: 7703732397	\$	(1,686)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/28/2018	11/20 Online Transfer To Chk 7387 Transaction#: 7682854917	\$	(38,546)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/20/2018	11/16 Online Transfer To Chk 1163 Transaction#: 7672322653	\$	(41,216)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/16/2018	11/14 Online Transfer To Chk 7387 Transaction#: 7664708636	\$	(2,335)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/14/2018	11/13 Online Transfer To Chk 7387 Transaction#: 7662202960	\$	(7,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/13/2018	11/09 Online Transfer To Chk 7387 Transaction#: 7652667153	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	11/9/2018	Chips Credit Via: Citibank N.A./0008 B/O: Akerman Llp FL 327518656 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00007773 Org3/000064509797 FL 32751 8656 Ogb=Citibank NA Nybd Citicorp Data Sys Englewood Cliffs NJ 07632 1514 Bbi=/Chgs/USD0,00/Ocmt/USD3722 89,42/Exch/1,0/Bnf/Akerman Ssn: 0415986 Trn: 9078100305FC	\$	(41,216)
Chase 8878 Northside Acquisition Partners LLC	Deposits	11/1/2018	Comenity Pay Sb Web Pymt P18243202235858 Web ID: 1133163498	\$	(2,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	9/4/2018	Online Transfer From Chk 7387 Transaction#: 7444502285 08/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Northside Acquisition Partners Brooklyn NY 11211 US Imad: 0824B1Q9C08C008629 Trn: 4392100236ES	\$	372,289
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/30/2018		\$	384
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/24/2018		\$	(118,000)

Chase 8878 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7421767043	\$	94,900
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 2297 Transaction#: 7421784160	\$	10,200
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/22/2018	Online Transfer From Chk 9022 Transaction#: 7421780163	\$	3,500
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 8662 Transaction#: 7419607970	\$	10,000
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 2297 Transaction#: 7419699962	\$	5,100
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/21/2018	Online Transfer From Chk 7387 Transaction#: 7419689669	\$	5,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 2297 Transaction#: 7419611665	\$	(2,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 7387 Transaction#: 7420356413	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 2297 Transaction#: 7419690472	\$	(5,100)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 2297 Transaction#: 7420208097	\$	(5,100)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 7387 Transaction#: 7419502768	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 8662 Transaction#: 7419503611	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/21/2018	08/21 Online Transfer To Chk 7387 Transaction#: 7419122341	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/20/2018	Comenity Pay Sb Web Pymt P18229199201323 Web ID: 1133163498	\$	(4)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/20/2018	08/20 Online Transfer To Chk 2297 Transaction#: 7417316570	\$	(2,600)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 1163 Transaction#: 7409963227	\$	(1,800)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 9022 Transaction#: 7410664203	\$	(3,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/17/2018	08/17 Online Transfer To Chk 7387 Transaction#: 7409831618	\$	(60,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/16/2018	Chips Credit Via: Bank of America, N.A./0959 B/O: Northside Acquisition Partners LLC Brooklyn NY 11211-4023 Ref: Nbnf=Northside Acquisition Partners LLC Brooklyn NY 11219-3011/Ac-0000 00007773 Org=/483076494076 Brooklyn NY 11211-4023 Bbi=/Chgs/USD0,/Chgs/USD0,/Ocm/USD150000,/ Ssn: 0413170 Trn: 8928800228FC	\$	150,000
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/16/2018	Online Transfer From Chk 3138 Transaction#: 7406242757	\$	40,250
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 1163 Transaction#: 7406871238	\$	(21,629)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/16/2018	08/16 Online Transfer To Chk 1798 Transaction#: 7406863288	\$	(48,277)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	8/10/2018	08/10 Withdrawal	\$	(200,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	7/31/2018	Online Transfer From Chk 2297 Transaction#: 7358993532	\$	200,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	7/30/2018	07/30 Online Transfer To Chk 2297 Transaction#: 7355439425	\$	(150,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	7/26/2018	Online Transfer From Chk 7387 Transaction#: 7345869147	\$	1,500
Chase 8878 Northside Acquisition Partners LLC	Deposits	7/11/2018	Online Transfer From Chk 2297 Transaction#: 7305629145	\$	120,653
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	6/12/2018	Quickpay With Zelle Payment To Mark Kirschner 7226051320	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	6/11/2018	1038	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 3138 Transaction#: 7136284475	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	5/10/2018	1037 * A	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133940285	\$	25,000
Chase 8878 Northside Acquisition Partners LLC	Checks	5/7/2018	1030	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/30/2018	Online Transfer From Chk 7387 Transaction#: 7105558761	\$	43,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7387 Transaction#: 7096032774	\$	(43,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/23/2018	Online Transfer From Chk 7387 Transaction#: 7086736504	\$	2,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/23/2018	04/23 Online Transfer To Chk1163 Transaction#: 7086738105	\$	(1,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/20/2018	04/20 Online Transfer To Chk 1163 Transaction#: 7081045493	\$	(1,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/20/2018	04/20 Online Transfer To Chk 1798 Transaction#: 7080445805	\$	(10,000)

Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/20/2018	04/20 Online Transfer To Chk 9022 Transaction#: 7080416128	\$	(15,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/19/2018	04/19 Online Transfer To Chk1163 Transaction#: 7077137738	\$	(1,500)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/17/2018	Online Transfer From Chk 7387 Transaction#: 7072151352	\$	100,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 7255 Transaction#: 7072477731	\$	(2,600)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk1163 Transaction#: 7072474689	\$	(2,800)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 9311 Transaction#: 7072617435	\$	(3,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/17/2018	04/17 Online Transfer To Chk 9022 Transaction#: 7072479066	\$	(32,500)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/16/2018	Online Transfer From Chk 7387 Transaction#: 7069779302	\$	50,000
Chase 8878 Northside Acquisition Partners LLC	Checks	4/16/2018	1034	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/16/2018	1035	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/16/2018	04/15 Online Transfer To Chk 9022 Transaction#: 7066853279	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/16/2018	04/16 Online Transfer To Chk 9022 Transaction#: 7069813188	\$	(22,840)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/16/2018	04/16 Online Transfer To Chk 1798 Transaction#: 7069817743	\$	(27,790)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/13/2018	04/13 Online Transfer To Chk 7387 Transaction#: 7062158499	\$	(3,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/13/2018	04/13 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Riverside Abstract, LLC Brooklyn NY 11234 US Imad: 0413B1Q9C07C025675 Trn: 5355800103ES	\$	(7,500)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/12/2018	Online Transfer From Chk 5092 Transaction#: 7058201715	\$	3,900
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 1163 Transaction#: 7059468021	\$	(7,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 7387 Transaction#: 7059520670	\$	(11,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk9022 Transaction#: 7059470668	\$	(19,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/11/2018	1029	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/11/2018	04/11 Online Transfer To Chk 1798 Transaction#: 7055616400	\$	(3,900)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/10/2018	1024	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/9/2018	Online Transfer From Chk 7387 Transaction#: 7050399475	\$	120,000
Chase 8878 Northside Acquisition Partners LLC	Checks	4/9/2018	1027 * A	\$	(300)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/9/2018	1025	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/9/2018	1033	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/9/2018	04/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600130/Time/14:58 Imad: 0409B1Q9C07C015832 Trn: 5484900099ES	\$	(26,064)
Chase 8878 Northside Acquisition Partners LLC	Checks	4/5/2018	1028	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/5/2018	04/05 Online Transfer To Chk 7387 Transaction#: 7040947850	\$	(90,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	4/3/2018	04/03 Online Transfer To Chk 7387 Transaction#: 7034006863	\$	(11,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	4/2/2018	Online Transfer From Chk 7387 Transaction#: 7031636491	\$	11,000
Chase 8878 Northside Acquisition Partners LLC	Checks	4/2/2018	1032 * A	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Checks	3/30/2018	1026 * A	\$	(300)
Chase 8878 Northside Acquisition Partners LLC	Checks	3/30/2018	1031 * A	\$	(300)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/30/2018	03/30 Online Transfer To Chk 7387 Transaction#: 7023372152	\$	(1,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/30/2018	03/30 Online Transfer To OChk 7387 Transaction#: 7022302869	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/29/2018	Online Transfer From Chk 9022 Transaction#: 7019501828	\$	10,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	Quickpay With Zelle Payment To Mark Kirschner 7019676972	\$	(500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 9022 Transaction#: 7019384106	\$	(4,400)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 1798 Transaction#: 7019503474	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 1163 Transaction#: 7019619403	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 9022 Transaction#: 7019433725	\$	(8,020)

			03/29 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0329B1Qgc05C020878 Trn:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	5700700088ES	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	3/29/2018	1021	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	3/29/2018	1022	\$	(10,000)
			03/29 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7018547881	\$	(15,000)
			03/29 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7019353833	\$	(18,426)
			03/29 Online Transfer To Chk1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7019355315	\$	(33,413)
			03/29 Online Transfer To Chk 7387 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/29/2018	7019723155	\$	(35,000)
			03/28 Online Transfer To Chk9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/28/2018	7016305627	\$	(5,000)
			03/28 Online Transfer To Chk 1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/28/2018	7016636758	\$	(5,000)
			03/28 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/28/2018	7016637963	\$	(20,500)
			03/27 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/27/2018	7014033226	\$	(1,000)
			03/27 Online Transfer To Chk 1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/27/2018	7014042962	\$	(1,500)
			03/27 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/27/2018	7013220816	\$	(4,500)
			03/27 Online Transfer To Chk 1163 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/27/2018	7014244131	\$	(30,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/26/2018	Online Transfer From Chk 7387 Transaction#: 7010578031	\$	40,000
			03/26 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7011759621	\$	(4,763)
			03/26 Online Transfer To Chk9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7011244996	\$	(7,280)
			03/26 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7011129581	\$	(10,000)
			03/26 Online Transfer To Chk 1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7011232981	\$	(10,000)
			03/26 Online Transfer To Chk1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7011246657	\$	(10,640)
			03/26 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/26/2018	7010585369	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/23/2018	Online Transfer From Chk 1798 Transaction#: 7004518647	\$	9,000
			03/23 Online Transfer To Chk9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/23/2018	7004397069	\$	(3,960)
			03/23 Online Transfer To Chk 1798 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/23/2018	7004492261	\$	(9,000)
Chase 8878 Northside Acquisition Partners LLC	Checks	3/23/2018	1020	\$	(15,000)
			03/23 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0323B1Q9C03C008503 Trn:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/23/2018	5017400082ES	\$	(25,000)
			03/23 Online Transfer To Chk 7387 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/23/2018	7003195291	\$	(48,000)
			03/22 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/22/2018	7001153916	\$	(1,500)
			03/22 Online Transfer To Chk9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/22/2018	7001662108	\$	(3,940)
			03/22 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/22/2018	7000950855	\$	(15,000)
			03/22 Online Domestic Wire Transfer Via: Bof Federal Bk CA/122287251 A/C: Bof Federal Bank San Diego CA 92122 US Ref: Attn: Commercial Lending/Bnf/Ref: Deposit - 215 Moore Street Imad: 0322B1Q9C05C009036 Trn:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/22/2018	5374200081ES	\$	(30,000)
			03/21 Online Transfer To Chk 7387 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/21/2018	6999031401	\$	(3,000)
			03/20 Online Transfer To Chk 7387 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/21/2018	6997195592	\$	(5,000)
			03/21 Online Transfer To Chk 9022 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/21/2018	6999030698	\$	(50,690)
			03/20 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Capital Management LLC New York NY 10001 US Imad: 0320B1Qgc03C005715 Trn:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/20/2018	4773500079ES	\$	(2,000)
			03/20 Online Transfer To Chk 1163 Transaction#:		
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/20/2018	6996322922	\$	(10,000)

Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Transfer To Chk 9022 Transaction#: 6996438076	\$	(10,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Transfer To Chk 9022 Transaction#: 6996286096	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Transfer To Chk 7387 Transaction#: 6995764916	\$	(40,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Transfer To Chk 9022 Transaction#: 6996186121	\$	(75,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Transfer To OChk 8662 Transaction#: 6995549723	\$	(94,355)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/20/2018	03/20 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600138/Time/11:29 Imad: 320B1Q9C06C005193 Trn: 4048200079ES	\$	(120,247)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/19/2018	Online Transfer From Chk 7387 Transaction#: 6993290462	\$	20,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 1798 Transaction#: 6993986599	\$	(2,395)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk1798 Transaction#: 6993978318	\$	(2,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk9022 Transaction#: 6993420948	\$	(7,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 9022 Transaction#: 6993871725	\$	(15,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 9022 Transaction#: 6994010682	\$	(18,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 1798 Transaction#: 6993373203	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 9022 Transaction#: 6993509534	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Transfer To Chk 9022 Transaction#: 6993574194	\$	(22,190)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/19/2018	03/19 Online Domestic Wire Transfer Via: Cross River Bk/021214273 AC: Hutton Capital Management LLC New York NY 10001 US Imad: 0319B1Q9C08C004569 Trn: 4655500078ES	\$	(498,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/16/2018	03/16 Online Transfer To Chk 7387 Transaction#: 6987406691	\$	(932)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/16/2018	03/16 Online Transfer To Chk9307 Transaction#: 6987409654	\$	(3,235)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/16/2018	03/16 Online Transfer To Chk 9022 Transaction#: 6987382406	\$	(8,960)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/16/2018	03/16 Online Transfer To Chk 9022 Transaction#: 6986692129	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/16/2018	03/16 Online Domestic Wire Transfer Via: Cross River Bk/021214273 A/C: Hutton Ventures LLC New York NY 10001 US Imad: 0316B1Qgc02C003890 Trn: 4634900075ES	\$	(165,200)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/15/2018	03/15 Online Transfer To Chk9022 Transaction#: 6984152586	\$	(4,400)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/15/2018	03/15 Online Transfer To Chk 7387 Transaction#: 6984107143	\$	(18,409)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/15/2018	03/15 Online Transfer To Chk 7387 Transaction#: 6984318225	\$	(60,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/15/2018	03/15 Online Transfer To Chk9022 Transaction#: 6983433167	\$	(115,727)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/14/2018	Fedwire Credit Via: Cross River Bank/021214273 B/O: Hutton Ventures LLC New York NY 100017159 Ref: Chase Nyc/Ctr/Bnf=Northside Acquisition Partners LLC Brooklyn NY 11219 -3011/Ac-000000007773 Rfb=O/B Cross River Imad: 0314Gmqfmp01013593 Trn: 5430809073FF	\$	1,880,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/14/2018	03/14 Online Transfer To Chk 1798 Transaction#: 6979889092	\$	(12,670)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/12/2018	Online Transfer From Chk 7387 Transaction#: 6974535994	\$	40,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/9/2018	03/09 Online Transfer To Chk 7387 Transaction#: 6967824945	\$	(2,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/8/2018	03/08 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Pryor Cashman Llp Operating Acct New York NY 10036 US Ref:/Time/03:45 Imad: 0308B1Q9C01C000996 Trn: 3389600067ES	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/8/2018	03/08 Online Transfer To Chk 9022 Transaction#: 6964586768	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/8/2018	03/08 Online Transfer To Chk 1798 Transaction#: 6964588531	\$	(13,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawls	3/8/2018	03/08 Online Transfer To Chk 7387 Transaction#: 6965790750	\$	(80,000)

Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/7/2018	03/07 Online Transfer To Chk 9022 Transaction#: 6961806752	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/6/2018	03/06 Online Transfer To Chk 7387 Transaction#: 6959787387	\$	(66,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	3/5/2018	Online Transfer From Chk 7387 Transaction#: 6956330431	\$	50,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/2/2018	03/02 Online Transfer To Chk 9022 Transaction#: 6949697193	\$	(2,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/2/2018	03/02 Online Transfer To Chk1798 Transaction#: 6948937726	\$	(17,568)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	3/2/2018	03/02 Online Transfer To Chk 7387 Transaction#: 6949469880	\$	(75,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 1798 Transaction#: 6939960053	\$	(955)
Chase 8878 Northside Acquisition Partners LLC	Deposits	2/26/2018	Online Transfer From Chk 7387 Transaction#: 6933462633	\$	40,000
Chase 8878 Northside Acquisition Partners LLC	Deposits	2/26/2018	Online Transfer From Chk 7387 Transaction#: 6933483992	\$	9,450
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/23/2018	02/23 Online Transfer To Chk 1798 Transaction#: 6927511555	\$	(5,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/23/2018	02/23 Online Transfer To Chk 9022 Transaction#: 6926927679	\$	(9,450)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/23/2018	02/23 Online Transfer To OChk 1798 Transaction#: 6926933098	\$	(12,010)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/23/2018	02/23 Online Transfer To Chk7387 Transaction#: 6927055905	\$	(40,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/22/2018	02/22 Online Transfer To Chk 1798 Transaction#: 6923872581	\$	(6,674)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/21/2018	02/21 Online Transfer To Chk 1798 Transaction#: 6920468292	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 7387 Transaction#: 6918050950	\$	38,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/19 Online Transfer To Chk 9022 Transaction#: 6915764991	\$	(5,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/19 Online Transfer To Chk 9022 Transaction#: 6916570483	\$	(10,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/19 Online Transfer To Chk7387 Transaction#: 6916480583	\$	(19,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/20/2018	02/20 Online Transfer To Chk 7387 Transaction#: 6917980165	\$	(25,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/16/2018	02/16 Online Transfer To Chk 3906 Transaction#: 6910154108	\$	(9,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/16/2018	02/16 Online Transfer To Chk 7387 Transaction#: 6910151355	\$	(29,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/12/2018	02/12 Online Transfer To Chk 9022 Transaction#: 6898438077	\$	(7,863)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/9/2018	02/09 Online Transfer To Chk 3906 Transaction#: 6891396037	\$	(30,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	2/8/2018	Online Transfer From Chk 1798 Transaction#: 6887923304	\$	24,746
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/8/2018	02/08 Online Transfer To Chk 3906 Transaction#: 6888548919	\$	(20,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 7387 Transaction#: 6885742285	\$	(10,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/7/2018	02/07 Online Transfer To Chk 7387 Transaction#: 6886072428	\$	(86,800)
Chase 8878 Northside Acquisition Partners LLC	Deposits	2/6/2018	Fedwire Credit Via: Cross River Bank/021214273 B/O: Hutton Capital Management LLC New York NY 100010000 Ref: Chase Nyc/Ctr/Bnf%=Northside Acquisition Partners LLC Brooklyn NY 11219 -3011/Ac-000000007773 Rfb=O/B Cross River Imad: 0206Gmqfmp01010529 Trn: 4228409037FF	\$	500,000
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 3906 Transaction#: 6883635400	\$	(8,500)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 1798 Transaction#: 6883637133	\$	(12,000)
Chase 8878 Northside Acquisition Partners LLC	Withdrawals	2/6/2018	02/06 Online Transfer To Chk 1798 Transaction#: 6883817257	\$	(12,746)
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/24/2017	Deposit 1655748339	\$	4,002
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/24/2017	Reversal of Check 99658950	\$	4,000
Chase 8878 Northside Acquisition Partners LLC	Deposits	8/24/2017	Reversal of Check 99659130	\$	2
Chase 8878 Northside Acquisition Partners LLC	Checks	8/23/2017	99659130 *	\$	(2)
Chase 8878 Northside Acquisition Partners LLC	Checks	8/23/2017	99658950	\$	(4,000)
Chase 8878 Northside Acquisition Partners LLC	Deposits	6/30/2017	Online Transfer From Chk 8898 Transaction#: 6334197365	\$	4,002
Chase 8878 Northside Acquisition Partners LLC	Checks	6/29/2017	99731480 *	\$	(2)
Chase 8878 Northside Acquisition Partners LLC	Checks	6/29/2017	99731342	\$	(4,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	8/26/2019	08/26 Online Transfer To Chk 1798 Transaction#: 8577567344	\$	(180)

Chase 8898 564 St Johns Partners LLC	Deposits	3/5/2019	1099-Misc Credit For Delayed/Cancelled Wire Transfer(S) Correction 9020230 –	\$	2
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/4/2019	02/04 Online Transfer To Chk 7387 Transaction#: 7910001210	\$	(65)
Chase 8898 564 St Johns Partners LLC	Withdrawals	1/11/2019	Card Purchase 01/11 Dickmanlawo 402-935-7733 TX Card 7207	\$	(1)
Chase 8898 564 St Johns Partners LLC	Withdrawals	1/11/2019	Card Purchase 01/11 Dickmanlawo 402-935-7733 TX Card 7223	\$	(1)
Chase 8898 564 St Johns Partners LLC	Withdrawals	12/26/2018	12/25 Online Transfer To Chk 1798 Transaction#: 7785699104	\$	(1,000)
Chase 8898 564 St Johns Partners LLC	Deposits	12/6/2018	Service Fee Reversal	\$	95
Chase 8898 564 St Johns Partners LLC	Deposits	12/6/2018	Service Fee Reversal	\$	95
Chase 8898 564 St Johns Partners LLC	Service Fees	12/5/2018	Service Charges For The Month of November 12/04 Online Transfer To Chk2297 Transaction#:	\$	(95)
Chase 8898 564 St Johns Partners LLC	Withdrawals	12/4/2018	7724290563	\$	(100)
Chase 8898 564 St Johns Partners LLC	Service Fees	11/5/2018	Service Charges For The Month of October 11/01 Online Transfer To Chk1163 Transaction#:	\$	(95)
Chase 8898 564 St Johns Partners LLC	Withdrawals	11/1/2018	7627075155	\$	(1,100)
Chase 8898 564 St Johns Partners LLC	Withdrawals	10/10/2018	10/10 Online Transfer To Chk 7255 Transaction#: 7563339471	\$	(100)
Chase 8898 564 St Johns Partners LLC	Withdrawals	10/10/2018	10/10 Online Transfer To Chk 7387 Transaction#: 7563343456	\$	(500)
Chase 8898 564 St Johns Partners LLC	Service Fees	10/3/2018	Service Charges For The Month of September 09/26 Online Transfer To Chk 7387 Transaction#:	\$	(95)
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/26/2018	7521192472	\$	(1,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/26/2018	09/26 Online Transfer To Chk 1798 Transaction#: 7521291707	\$	(1,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/21/2018	09/21 Online Transfer To Chk 6601 Transaction#: 7508791755	\$	(3,615)
Chase 8898 564 St Johns Partners LLC	Deposits	9/20/2018	Online Transfer From Chk 1798 Transaction#: 7504182217	\$	5,500
Chase 8898 564 St Johns Partners LLC	Deposits	9/18/2018	Online Transfer From Chk 7387 Transaction#: 7498876359	\$	4,000
Chase 8898 564 St Johns Partners LLC	Deposits	9/18/2018	Online Transfer From Chk 2297 Transaction#: 7498869520	\$	2,500
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 2297 Transaction#: 7498830257	\$	(2,500)
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 7387 Transaction#: 7498818237	\$	(4,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/18/2018	09/18 Online Transfer To Chk 1798 Transaction#: 7499060199	\$	(5,500)
Chase 8898 564 St Johns Partners LLC	Deposits	9/4/2018	Online Transfer From Chk 5092 Transaction#: 7459507460	\$	1,500
Chase 8898 564 St Johns Partners LLC	Withdrawals	9/4/2018	09/03 Online Transfer To Chk 5092 Transaction#: 7456149638	\$	(1,500)
Chase 8898 564 St Johns Partners LLC	Deposits	4/19/2018	Service Fee Reversal	\$	95
Chase 8898 564 St Johns Partners LLC	Service Fees	4/4/2018	Service Charges For The Month of March	\$	(95)
Chase 8898 564 St Johns Partners LLC	Service Fees	3/15/2018	Account Analysis Settlement Charge 03/02 Online Transfer To Chk 3138 Transaction#:	\$	(7)
Chase 8898 564 St Johns Partners LLC	Withdrawals	3/2/2018	6948994067	\$	(18)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 1798 Transaction#: 6940470550	\$	(32,600)
Chase 8898 564 St Johns Partners LLC	Deposits	2/20/2018	Online Transfer From Chk 7387 Transaction#: 6918007447	\$	37,541
Chase 8898 564 St Johns Partners LLC	Service Fees	2/15/2018	Account Analysis Settlement Charge 02/15 Online Transfer To Chk 1163 Transaction#:	\$	(539)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/15/2018	6906842878	\$	(17,771)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 7387 Transaction#: 6906989793	\$	(37,541)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To Chk 2128 Transaction#: 6873368230	\$	(4,600)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To OCH. 7255 Transaction#: 6873255813	\$	(10,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To OCH. 2128 Transaction#: 6873289837	\$	(10,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2018	02/02 Online Transfer To OCH. 7387 Transaction#: 6873262392	\$	(16,000)
Chase 8898 564 St Johns Partners LLC	Service Fees	1/16/2018	Account Analysis Settlement Charge	\$	(702)
Chase 8898 564 St Johns Partners LLC	Deposits	1/2/2018	Online Transfer From Chk 1379 Transaction#: 6787642886	\$	60,000
Chase 8898 564 St Johns Partners LLC	Service Fees	12/15/2017	Account Analysis Settlement Charge	\$	(498)
Chase 8898 564 St Johns Partners LLC	Service Fees	11/15/2017	Account Analysis Settlement Charge	\$	(351)
Chase 8898 564 St Johns Partners LLC	Service Fees	10/16/2017	Account Analysis Settlement Charge	\$	(549)
Chase 8898 564 St Johns Partners LLC	Service Fees	9/15/2017	Account Analysis Settlement Charge	\$	(302)
Chase 8898 564 St Johns Partners LLC	Service Fees	8/15/2017	Account Analysis Settlement Charge	\$	(330)
Chase 8898 564 St Johns Partners LLC	Service Fees	7/17/2017	Account Analysis Settlement Charge 06/30 Online Transfer To Chk 8878 Transaction#:	\$	(608)
Chase 8898 564 St Johns Partners LLC	Withdrawals	6/30/2017	6334197365	\$	(4,002)
Chase 8898 564 St Johns Partners LLC	Service Fees	6/15/2017	Account Analysis Settlement Charge	\$	(545)

Chase 8898 564 St Johns Partners LLC	Service Fees	5/15/2017	Account Analysis Settlement Charge	\$	(538)
Chase 8898 564 St Johns Partners LLC	Withdrawals	4/27/2017	Rent Online Fee Internet 043000098557486 Web ID: 9049033844	\$	(2)
Chase 8898 564 St Johns Partners LLC	Withdrawals	4/27/2017	North Flats LLC Internet 043000098661766 Web ID: 9049033844	\$	(4,000)
Chase 8898 564 St Johns Partners LLC	Service Fees	4/17/2017	Account Analysis Settlement Charge	\$	(557)
Chase 8898 564 St Johns Partners LLC	Checks	4/14/2017	8024	\$	(3,200)
Chase 8898 564 St Johns Partners LLC	Checks	4/14/2017	8026 * A	\$	(3,250)
Chase 8898 564 St Johns Partners LLC	Withdrawals	4/14/2017	04/14 Transfer To Chk XXXXX6029	\$	(15,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	4/11/2017	04/11 Online Wire Transfer Via: Customers Bank/031302971 A/C: Customers Bank Phoenixville PA 19460 US Ref: Grand Living LLC Good Faith Deposit/Bnf/Loan Wire Clearing Imad: 0411B1Qgc06C001188 Trn: 3106200101ES	\$	(10,000)
Chase 8898 564 St Johns Partners LLC	Checks	4/10/2017	8027	\$	(3,600)
Chase 8898 564 St Johns Partners LLC	Withdrawals	3/24/2017	03/24 Online Wire Transfer A/C: Roundhill Hospitality LLC Roslyn Hts, NY 11577 Trn: 5047600083ES	\$	(10,000)
Chase 8898 564 St Johns Partners LLC	Service Fees	3/15/2017	Account Analysis Settlement Charge	\$	(488)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/17/2017	Rent Online Fee Internet 043000094712158 Web ID: 9049033844	\$	(2)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/17/2017	North Flats LLC Internet 043000094831112 Web ID: 9049033844	\$	(4,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/16/2017	Card Purchase 02/15 Camp Hasc 718-686-2600 NY Card 7207	\$	(500)
Chase 8898 564 St Johns Partners LLC	Service Fees	2/15/2017	Account Analysis Settlement Charge	\$	(697)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2017	02/02 Online Transfer To Chk 8662 Transaction#: 5980633789	\$	(5,000)
Chase 8898 564 St Johns Partners LLC	Withdrawals	2/2/2017	02/02 Online Transfer To OCH. 9022 Transaction#: 5980632438	\$	(45,500)
Chase 9022 96 W Development LLC	Withdrawals	9/10/2018	Debit DDA Check Charge -	\$	(5)
Chase 9022 96 W Development LLC	Withdrawals	8/24/2018	U. P. S. UPS Bill 182300000Y3V552 CCD ID: 2193070436	\$	(16)
Chase 9022 96 W Development LLC	Deposits	8/22/2018	Online Transfer From Chk 7387 Transaction#: 7421779196	\$	3,500
Chase 9022 96 W Development LLC	Withdrawals	8/22/2018	08/22 Online Transfer To Chk 8878 Transaction#: 7421780163	\$	(3,500)
Chase 9022 96 W Development LLC	Deposits	8/17/2018	Online Transfer From Chk 8878 Transaction#: 7410664203	\$	3,500
Chase 9022 96 W Development LLC	Withdrawals	8/17/2018	Jzrm Corporation ACH CCD ID: 1461651694	\$	(3,495)
Chase 9022 96 W Development LLC	Checks	8/14/2018	6581	\$	(100)
Chase 9022 96 W Development LLC	Deposits	8/10/2018	Online Transfer From Chk 7387 Transaction#: 7390584272	\$	1,700
Chase 9022 96 W Development LLC	Withdrawals	8/10/2018	U. P. S. UPS Bill 182160000Y3V552 CCD ID: 2193070436	\$	(76)
Chase 9022 96 W Development LLC	Withdrawals	8/10/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
Chase 9022 96 W Development LLC	Withdrawals	8/9/2018	08/09 Online Transfer To Chk 2297 Transaction#: 7388238711	\$	(1,500)
Chase 9022 96 W Development LLC	Deposits	8/8/2018	Online Transfer From Chk 7387 Transaction#: 7384775021	\$	1,500
Chase 9022 96 W Development LLC	Withdrawals	8/3/2018	U. P. S. UPS Bill 182090000Y3V552 CCD ID: 2193070436	\$	(181)
Chase 9022 96 W Development LLC	Withdrawals	8/3/2018	08/03 Online Transfer To Chk 7387 Transaction#: 7371207993	\$	(500)
Chase 9022 96 W Development LLC	Withdrawals	8/2/2018	08/02 Online Transfer To Chk 2297 Transaction#: 7367472943	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	7/31/2018	Online Transfer From Chk 7387 Transaction#: 7359345226	\$	7,500
Chase 9022 96 W Development LLC	Withdrawals	7/27/2018	U. P. S. UPS Bill 182020000Y3V552 CCD ID: 2193070436	\$	(195)
Chase 9022 96 W Development LLC	Deposits	7/26/2018	Online Transfer From Chk 7387 Transaction#: 7344903035	\$	4,000
Chase 9022 96 W Development LLC	Checks	7/26/2018	6579 A	\$	(3,131)
Chase 9022 96 W Development LLC	Checks	7/26/2018	6578 A	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	7/25/2018	Online Transfer From Chk 7387 Transaction#: 7342416033	\$	4,330
Chase 9022 96 W Development LLC	Withdrawals	7/25/2018	07/25 Online Transfer To Chk 2128 Transaction#: 7342420015	\$	(4,330)
Chase 9022 96 W Development LLC	Checks	7/25/2018	6577 * A	\$	(5,690)
Chase 9022 96 W Development LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7339787908	\$	15,000
Chase 9022 96 W Development LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7340504297	\$	15,000
Chase 9022 96 W Development LLC	Deposits	7/24/2018	Online Transfer From Chk 3138 Transaction#: 7340135957	\$	5,600
Chase 9022 96 W Development LLC	Withdrawals	7/24/2018	07/24 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Dynamic Electrical Contractors Brooklyn NY 11218 US Ssn: 0143608 Trn: 3407400205ES	\$	(7,500)
Chase 9022 96 W Development LLC	Withdrawals	7/24/2018	07/24 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Advanced Plumbing Mechanical Brooklyn NY 11232 US Imad: 0724B1Q9C08C025299 Trn: 4673400205ES	\$	(15,000)

Chase 9022 96 W Development LLC	Deposits	7/23/2018	Online Transfer From Chk 3138 Transaction#: 7337855060	\$	7,500
Chase 9022 96 W Development LLC	Deposits	7/23/2018	Online Transfer From Chk 7387 Transaction#: 7337238430	\$	7,500
Chase 9022 96 W Development LLC	Withdrawals	7/23/2018	07/23 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Issm Protective Services Inc Montebello NY 10901 US Imad: 0723B1Qgc08C024694		
Chase 9022 96 W Development LLC	Withdrawals	7/20/2018	Trn: 4984300204ES	\$	(7,500)
Chase 9022 96 W Development LLC	Withdrawals	7/20/2018	U. P. S. UPS Bill 181950000Y3V552 CCD ID: 2193070436	\$	(25)
Chase 9022 96 W Development LLC	Deposits	7/19/2018	Online Transfer From Chk 2297 Transaction#: 7327951793	\$	10,500
Chase 9022 96 W Development LLC	Withdrawals	7/19/2018	07/19 Online Transfer To Chk 2128 Transaction#: 7327953152	\$	(10,500)
Chase 9022 96 W Development LLC	Withdrawals	7/13/2018	U. P. S. UPS Bill 181880000Y3V552 CCD ID: 2193070436	\$	(146)
Chase 9022 96 W Development LLC	Withdrawals	7/12/2018	07/12 Payment To Chase Card Ending IN 7961	\$	(20)
Chase 9022 96 W Development LLC	Deposits	7/11/2018	Online Transfer From Chk 7387 Transaction#: 7305146908	\$	10,000
Chase 9022 96 W Development LLC	Deposits	7/11/2018	Online Transfer From Chk 7387 Transaction#: 7306263562	\$	5,000
Chase 9022 96 W Development LLC	Withdrawals	7/11/2018	Quickpay With Zelle Payment To Shalom Silverman 7305700613	\$	(137)
Chase 9022 96 W Development LLC	Withdrawals	7/11/2018	07/11 Payment To Chase Card Ending IN 7961	\$	(326)
Chase 9022 96 W Development LLC	Withdrawals	7/11/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(1,842)
Chase 9022 96 W Development LLC	Checks	7/11/2018	6566 A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	7/11/2018	6568 * A	\$	(3,720)
Chase 9022 96 W Development LLC	Checks	7/11/2018	6573	\$	(4,730)
Chase 9022 96 W Development LLC	Checks	7/11/2018	6572 A	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	7/10/2018	Online Transfer From Chk 7387 Transaction#: 7302835942	\$	15,000
Chase 9022 96 W Development LLC	Deposits	7/10/2018	Online Transfer From Chk 7387 Transaction#: 7302919385	\$	2,070
Chase 9022 96 W Development LLC	Deposits	7/10/2018	Online Transfer From Chk 7387 Transaction#: 7303308949	\$	326
Chase 9022 96 W Development LLC	Deposits	7/10/2018	Online Transfer From Chk 7387 Transaction#: 7303310413	\$	20
Chase 9022 96 W Development LLC	Withdrawals	7/10/2018	07/10 Payment To Chase Card Ending IN 8193	\$	(1,448)
Chase 9022 96 W Development LLC	Withdrawals	7/10/2018	07/10 Online Transfer To Chk 2128 Transaction#: 7302921548	\$	(2,070)
Chase 9022 96 W Development LLC	Withdrawals	7/10/2018	07/10 Payment To Chase Card Ending IN 7961	\$	(5,349)
Chase 9022 96 W Development LLC	Checks	7/10/2018	6544 A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	7/10/2018	6571 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	7/10/2018	6565 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	7/9/2018	Online Transfer From Chk 7387 Transaction#: 7300241049	\$	56,503
Chase 9022 96 W Development LLC	Deposits	7/9/2018	Online Transfer From Chk 7387 Transaction#: 7301330223	\$	
Chase 9022 96 W Development LLC	Deposits	7/9/2018	Debtor's Production to Examiner 000701	\$	2,000
Chase 9022 96 W Development LLC	Deposits	7/9/2018	Online Transfer From Chk 7387 Transaction#: 7301204593	\$	1,448
Chase 9022 96 W Development LLC	Deposits	7/9/2018	Online Transfer From Chk 7387 Transaction#: 7301216598	\$	184
Chase 9022 96 W Development LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 2128 Transaction#: 7301331849	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	7/9/2018	07/09 Online Transfer To Chk 7387 Transaction#: 7300241724	\$	(2,083)
Chase 9022 96 W Development LLC	Checks	7/9/2018	6559 A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	7/9/2018	6558 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Withdrawals	7/9/2018	American Express ACH Pmt W6000 Web ID: 2005032111	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	7/6/2018	Reversal of Check 6552	\$	12,500
Chase 9022 96 W Development LLC	Deposits	7/6/2018	Online Transfer From Chk 3138 Transaction#: 7294190461	\$	10,000
Chase 9022 96 W Development LLC	Deposits	7/6/2018	Online Transfer From Chk 7387 Transaction#: 7293313968	\$	5,300
Chase 9022 96 W Development LLC	Deposits	7/6/2018	Online Transfer From Chk 7387 Transaction#: 7293103142	\$	2,000
Chase 9022 96 W Development LLC	Withdrawals	7/6/2018	U. P. S. UPS Bill 181810000Y3V552 CCD ID: 2193070436	\$	(143)
Chase 9022 96 W Development LLC	Checks	7/6/2018	6551 * A	\$	(5,150)
Chase 9022 96 W Development LLC	Withdrawals	7/6/2018	07/06 Online Transfer To Chk 2128 Transaction#: 7293316017	\$	(5,300)
Chase 9022 96 W Development LLC	Checks	7/6/2018	6554 A	\$	(6,600)
Chase 9022 96 W Development LLC	Deposits	7/5/2018	Online Transfer From Chk 7387 Transaction#: 7289190185	\$	20,000
Chase 9022 96 W Development LLC	Deposits	7/5/2018	Online Transfer From Chk 7387 Transaction#: 7290659899	\$	16,230
Chase 9022 96 W Development LLC	Deposits	7/5/2018	Online Transfer From Chk 2297 Transaction#: 7289191122	\$	10,000
Chase 9022 96 W Development LLC	Deposits	7/5/2018	Online Transfer From Chk 7387 Transaction#: 7289454206	\$	6,600
Chase 9022 96 W Development LLC	Withdrawals	7/5/2018	Quickpay With Zelle Payment To Lois Cortez 7289678365	\$	(500)

Chase 9022 96 W Development LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 7255 Transaction#: 7290660997	\$	(4,910)
Chase 9022 96 W Development LLC	Withdrawals	7/5/2018	07/05 Online Transfer To Chk 2128 Transaction#: 7290672882	\$	(11,320)
Chase 9022 96 W Development LLC	Checks	7/5/2018	6552 A	\$	(12,500)
Chase 9022 96 W Development LLC	Deposits	7/3/2018	Online Transfer From Chk 7387 Transaction#: 7284702312	\$	20,000
Chase 9022 96 W Development LLC	Deposits	7/3/2018	Online Transfer From Chk 2297 Transaction#: 7284536738	\$	6,991
Chase 9022 96 W Development LLC	Checks	7/3/2018	6539 * A	\$	(596)
Chase 9022 96 W Development LLC	Checks	7/3/2018	6540	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	7/3/2018	6543 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	7/3/2018	6549	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	7/3/2018	6548 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	7/3/2018	6553 A	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	7/3/2018	07/03 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman LLP Operating Account Orlando FL 32802 US Imad: 0703B1Qgc07C001054 Trn: 3711000184ES	\$	(25,000)
Chase 9022 96 W Development LLC	Deposits	7/2/2018	Online Transfer From Chk 3138 Transaction#: 7282291704	\$	25,000
Chase 9022 96 W Development LLC	Deposits	7/2/2018	Online Transfer From Chk 2297 Transaction#: 7281942807	\$	15,000
Chase 9022 96 W Development LLC	Deposits	7/2/2018	Online Transfer From Chk 7387 Transaction#: 7281843442	\$	11,746
Chase 9022 96 W Development LLC	Deposits	7/2/2018	Online Transfer From Chk 7387 Transaction#: 7282082042	\$	5,150
Chase 9022 96 W Development LLC	Deposits	7/2/2018	Online Transfer From Chk 7387 Transaction#: 7280983481	\$	2,500
Chase 9022 96 W Development LLC	Withdrawals	7/2/2018	Quickpay With Zelle Payment To Debbie Stein 7281388718	\$	(345)
Chase 9022 96 W Development LLC	Withdrawals	7/2/2018	American Express ACH Pmt W5566 Web ID: 2005032111	\$	(647)
Chase 9022 96 W Development LLC	Checks	7/2/2018	6512 A	\$	(6,991)
Chase 9022 96 W Development LLC	Withdrawals	7/2/2018	American Express ACH Pmt W8042 Web ID: 2005032111	\$	(10,754)
Chase 9022 96 W Development LLC	Checks	7/2/2018	6546 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	6/29/2018	Online Transfer From Chk 2297 Transaction#: 7272499169	\$	31,877
Chase 9022 96 W Development LLC	Deposits	6/29/2018	Online Transfer From Chk 2297 Transaction#: 7271886462	\$	21,000
Chase 9022 96 W Development LLC	Deposits	6/29/2018	Online Transfer From Chk 2297 Transaction#: 7272548544	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	6/29/2018	U. P. S. UPS Bill 181740000Y3V552 CCD ID: 2193070436	\$	(54)
Chase 9022 96 W Development LLC	Checks	6/29/2018	6542 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/29/2018	6547 * A	\$	(11,877)
Chase 9022 96 W Development LLC	Deposits	6/28/2018	Online Transfer From Chk 7387 Transaction#: 7267259431	\$	5,000
Chase 9022 96 W Development LLC	Deposits	6/28/2018	Online Transfer From Chk 2297 Transaction#: 7268543461	\$	1,100
Chase 9022 96 W Development LLC	Withdrawals	6/28/2018	ATM Withdrawal 06/28 225 Havemeyer St Brooklyn NY Card 5729	\$	(1,040)
Chase 9022 96 W Development LLC	Checks	6/28/2018	6538 * A	\$	(1,079)
Chase 9022 96 W Development LLC	Checks	6/28/2018	6534 * A	\$	(4,410)
Chase 9022 96 W Development LLC	Checks	6/28/2018	6490	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	6/27/2018	Reversal of Check 6508	\$	20,000
Chase 9022 96 W Development LLC	Deposits	6/27/2018	Reversal of Check 6509	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/27/2018	Reversal of Check 6510	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/27/2018	Reversal of Check 6511	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/27/2018	Online Transfer From Chk 7387 Transaction#: 7264884158	\$	4,456
Chase 9022 96 W Development LLC	Withdrawals	6/27/2018	American Express ACH Pmt W6786 Web ID: 2005032111	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	6/27/2018	Comenity Pay Sb Web Pymt P18177186108198 Web ID: 1133163498	\$	(5,165)
Chase 9022 96 W Development LLC	Deposits	6/26/2018	Online Transfer From Chk 7387 Transaction#: 7261771846	\$	5,000
Chase 9022 96 W Development LLC	Checks	6/26/2018	6509	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/26/2018	6510	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/26/2018	6511	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/26/2018	6508	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	6/25/2018	Online Transfer From Chk 7387 Transaction#: 7259182399	\$	20,000
Chase 9022 96 W Development LLC	Deposits	6/25/2018	Online Transfer From Chk 7387 Transaction#: 7259309276	\$	10,000
Chase 9022 96 W Development LLC	Checks	6/25/2018	6531	\$	(2,100)
Chase 9022 96 W Development LLC	Checks	6/25/2018	6532	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	6/25/2018	6426 * A	\$	(5,628)
Chase 9022 96 W Development LLC	Checks	6/25/2018	6527	\$	(6,600)
Chase 9022 96 W Development LLC	Deposits	6/22/2018	Online Transfer From Chk 7387 Transaction#: 7253072201	\$	11,000
Chase 9022 96 W Development LLC	Withdrawals	6/22/2018	U. P. S. UPS Bill 181670000Y3V552 CCD ID: 2193070436	\$	(37)

Chase 9022 96 W Development LLC	Withdrawals	6/22/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(3,689)
Chase 9022 96 W Development LLC	Withdrawals	6/22/2018	American Express ACH Pmt W6304 Web ID: 2005032111	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/22/2018	6493	\$	(12,500)
Chase 9022 96 W Development LLC	Deposits	6/21/2018	Online Transfer From Chk 7387 Transaction#: 7249411575	\$	25,000
Chase 9022 96 W Development LLC	Deposits	6/21/2018	Online Transfer From Chk 7387 Transaction#: 7250319230	\$	20,141
Chase 9022 96 W Development LLC	Deposits	6/21/2018	Online Transfer From Chk 7387 Transaction#: 7249307813	\$	10,000
Chase 9022 96 W Development LLC	Checks	6/21/2018	6520	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	6/21/2018	6530 * A	\$	(2,750)
Chase 9022 96 W Development LLC	Withdrawals	6/21/2018	American Express ACH Pmt W1834 Web ID: 2005032111	\$	(4,839)
Chase 9022 96 W Development LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 7255 Transaction#: 7250320251	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/21/2018	6528	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	6/21/2018	06/21 Online Transfer To Chk 2128 Transaction#: 7250321731	\$	(15,200)
Chase 9022 96 W Development LLC	Withdrawals	6/21/2018	06/21 Online Domestic Wire Transfer Via: Lakeland Bank NJ/021205376 A/C: Steelways Inc Highland Mills NY 10930 US Ref: 96 Wythe/Time/13:22 Imad: 0621B1Q9C08C023759 Trn: 4416400172ES	\$	(25,000)
Chase 9022 96 W Development LLC	Deposits	6/20/2018	Online Transfer From Chk 7387 Transaction#: 7246442537	\$	20,000
Chase 9022 96 W Development LLC	Deposits	6/20/2018	Online Transfer From Chk 7387 Transaction#: 7247019127	\$	10,000
Chase 9022 96 W Development LLC	Checks	6/20/2018	6506	\$	(2,219)
Chase 9022 96 W Development LLC	Checks	6/20/2018	6389 * A	\$	(2,750)
Chase 9022 96 W Development LLC	Checks	6/20/2018	6518 * A	\$	(5,170)
Chase 9022 96 W Development LLC	Checks	6/20/2018	6526 * ^	\$	(7,000)
Chase 9022 96 W Development LLC	Checks	6/20/2018	6519	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	6/19/2018	Online Transfer From Chk 7387 Transaction#: 7244162050	\$	70,000
Chase 9022 96 W Development LLC	Checks	6/19/2018	6500 * A	\$	(1,999)
Chase 9022 96 W Development LLC	Withdrawals	6/19/2018	American Express ACH Pmt W9388 Web ID: 2005032111	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	6/19/2018	American Express ACH Pmt W2004 Web ID: 2005032111	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/19/2018	6504 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	6/18/2018	Online Transfer From Chk 7387 Transaction#: 7241729082	\$	60,000
Chase 9022 96 W Development LLC	Deposits	6/18/2018	Online Transfer From Chk 7387 Transaction#: 7241718808	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/18/2018	Online Transfer From Chk 7387 Transaction#: 7241421373	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/18/2018	Online Transfer From Chk 7387 Transaction#: 7242484119	\$	391
Chase 9022 96 W Development LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 2128 Transaction#: 7242316845	\$	(2,071)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6466	\$	(3,340)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6476	\$	(4,000)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6485 * A	\$	(4,551)
Chase 9022 96 W Development LLC	Withdrawals	6/18/2018	Nys Dtf Bill Pyt Tax Paymnt 000000032649517 CCD ID: E146013200	\$	(6,063)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6468	\$	(7,810)
Chase 9022 96 W Development LLC	Withdrawals	6/18/2018	American Express ACH Pmt W0604 Web ID: 2005032111	\$	(9,980)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6488 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	6/18/2018	06/18 Online Transfer To Chk 3138 Transaction#: 7241719475 -	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6516 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	6/18/2018	6464	\$	(23,818)
Chase 9022 96 W Development LLC	Withdrawals	6/18/2018	06/18 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Dynamic Electrical Contractors Brooklyn NY 11218 US Ssn: 0369580 Trn: 5402400169ES	\$	(25,000)
Chase 9022 96 W Development LLC	Withdrawals	6/15/2018	U. P. S. UPS Bill 181600000Y3V552 CCD ID: 2193070436	\$	(26)
Chase 9022 96 W Development LLC	Withdrawals	6/15/2018	Nyc Ecb Fines Ecb Fines C 49916303 CCD ID: A136400434	\$	(301)
Chase 9022 96 W Development LLC	Checks	6/15/2018	6496 * A	\$	(2,306)
Chase 9022 96 W Development LLC	Checks	6/15/2018	6507	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/15/2018	6505	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	6/15/2018	6497	\$	(11,150)
Chase 9022 96 W Development LLC	Deposits	6/14/2018	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: 96 Wythe Acquisition LLC Houston TX 77056 Ref: Chase Nyc/Ctr/Bnf=96 W Development LLC Brooklyn NY 11219-3011/Ac-00000 0008129 Rfb=94863 Obi=6600138 Imad: 061411B7032R020988 Trn: 6848309165FF	\$	134,864
Chase 9022 96 W Development LLC	Deposits	6/14/2018	Online Transfer From Chk 3138 Transaction#: 7231358630	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/14/2018	Online Transfer From Chk 7387 Transaction#: 7230065685	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/14/2018	Online Transfer From Chk 3138 Transaction#: 7231373870	\$	7,500

Chase 9022 96 W Development LLC	Withdrawals	6/14/2018	06/14 Online Transfer To Chk 3138 Transaction#: 7231335986	\$	(134,864)
Chase 9022 96 W Development LLC	Deposits	6/13/2018	Online Transfer From Chk 7387 Transaction#: 7227336480	\$	15,000
Chase 9022 96 W Development LLC	Checks	6/13/2018	6481 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	6/13/2018	6492 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	6/13/2018	American Express ACH Pmt W4492 Web ID: 2005032111	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/13/2018	6477	\$	(6,600)
Chase 9022 96 W Development LLC	Checks	6/13/2018	6475 * A	\$	(8,291)
Chase 9022 96 W Development LLC	Withdrawals	6/13/2018	First Insurance Insurance 900-6824635 Web ID: 2363437365	\$	(8,967)
Chase 9022 96 W Development LLC	Checks	6/13/2018	6489	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	6/12/2018	Online Transfer From Chk 7387 Transaction#: 7224788753	\$	50,000
Chase 9022 96 W Development LLC	Checks	6/12/2018	6482	\$	(1,652)
Chase 9022 96 W Development LLC	Checks	6/12/2018	6458	\$	(3,000)
Chase 9022 96 W Development LLC	Checks	6/12/2018	6472 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/12/2018	6449	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/12/2018	6465	\$	(11,000)
Chase 9022 96 W Development LLC	Withdrawals	6/12/2018	06/12 Online Domestic Wire Transfer Via: Suntrust Atl/061000104 A/C: Akerman Llp Operating Account Orlando FL 32802 US Imad: 0612B1Q9C07C003344 Trn: 3489200163ES	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	6/12/2018	Park Brokerage I ACH Debit 5039727567 CCD ID: 9200502236	\$	(23,136)
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk7387 Transaction#: 7223112913	\$	23,136
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7223561175 Debtor's Production to Examiner 000685	\$	20,000
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7222971719	\$	19,732
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7222528747	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7223112038	\$	8,967
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7223218215	\$	8,291
Chase 9022 96 W Development LLC	Deposits	6/11/2018	Online Transfer From Chk 7387 Transaction#: 7222483982	\$	5,000
Chase 9022 96 W Development LLC	Checks	6/11/2018	6469	\$	(2,219)
Chase 9022 96 W Development LLC	Withdrawals	6/11/2018	American Express ACH Pmt W6306 Web ID: 2005032111	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/11/2018	6470	\$	(16,750)
Chase 9022 96 W Development LLC	Checks	6/11/2018	6467	\$	(17,129)
Chase 9022 96 W Development LLC	Withdrawals	6/11/2018	06/11 Online Transfer To Chk 3138 Transaction#: 7222972274	\$	(19,732)
Chase 9022 96 W Development LLC	Deposits	6/8/2018	Online Transfer From Chk 3138 Transaction#: 7216241395	\$	25,000
Chase 9022 96 W Development LLC	Withdrawals	6/8/2018	U. P. S. UPS Bill 181530000Y3V552 CCD ID: 2193070436	\$	(21)
Chase 9022 96 W Development LLC	Checks	6/8/2018	6460	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	6/8/2018	6463 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	6/7/2018	Online Transfer From Chk3138 Transaction#: 7212783772	\$	19,732
Chase 9022 96 W Development LLC	Deposits	6/7/2018	Online Transfer From Chk 7387 Transaction#: 7212003978	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk 7255 Transaction#: 7212791820	\$	(4,954)
Chase 9022 96 W Development LLC	Withdrawals	6/7/2018	06/07 Online Transfer To Chk2128 Transaction#: 7212796525	\$	(14,778)
Chase 9022 96 W Development LLC	Deposits	6/6/2018	Online Transfer From Chk 7387 Transaction#: 7209921182	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/6/2018	Online Transfer From Chk 7387 Transaction#: 7209325937	\$	3,520
Chase 9022 96 W Development LLC	Deposits	6/6/2018	Online Transfer From Chk 7387 Transaction#: 7209739477	\$	2,000
Chase 9022 96 W Development LLC	Checks	6/6/2018	6459	\$	(3,520)
Chase 9022 96 W Development LLC	Checks	6/6/2018	6448	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	6/6/2018	6457	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	6/6/2018	6447	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	6/5/2018	Online Transfer From Chk 7387 Transaction#: 7206430044	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/4/2018	Online Transfer From Chk 7387 Transaction#: 7204293543	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/4/2018	Online Transfer From Chk 7387 Transaction#: 7203352941	\$	7,500
Chase 9022 96 W Development LLC	Checks	6/4/2018	6439 * A	\$	(425)
Chase 9022 96 W Development LLC	Checks	6/4/2018	6383	\$	(2,475)
Chase 9022 96 W Development LLC	Checks	6/4/2018	6456	\$	(5,090)
Chase 9022 96 W Development LLC	Checks	6/4/2018	6455	\$	(7,500)

			Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Situs Asset Mgmt , LLC Houston TX 77056-5605 Ref: Chase Nyc/Ctr/Bnf%=D96 W Development LLC Brooklyn NY 11219-3011/Ac-00000 0008129 Rfb=94343 Obi=6600138		
Chase 9022 96 W Development LLC	Deposits	6/1/2018	Imad: 0601 1B7033R012143 Trn: 3875309152Ff	\$	142,113
Chase 9022 96 W Development LLC	Deposits	6/1/2018	Online Transfer From Chk 7387 Transaction#: 72 9114341	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/1/2018	Online Transfer From Chk 7387 Transaction#: 7195893537	\$	10,000
Chase 9022 96 W Development LLC	Deposits	6/1/2018	Online Transfer From Chk 3138 Transaction#: 7195917503	\$	5,090
Chase 9022 96 W Development LLC	Withdrawals	6/1/2018	U. P. S. UPS Bill 181460000Y3V552 CCD ID: 2193070436	\$	(70)
Chase 9022 96 W Development LLC	Checks	6/1/2018	6440	\$	(162)
Chase 9022 96 W Development LLC	Checks	6/1/2018	6445 * A	\$	(3,520)
Chase 9022 96 W Development LLC	Checks	6/1/2018	6441	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	6/1/2018	6446	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	6/1/2018	6454 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Withdrawals	6/1/2018	06/01 Online Transfer To OChk 3138 Transaction#: 7195724739	\$	(142,113)
Chase 9022 96 W Development LLC	Deposits	5/31/2018	Online Transfer From Chk 7387 Transaction#: 719008046	\$	50,000
Chase 9022 96 W Development LLC	Deposits	5/31/2018	Online Transfer From Chk 3138 Transaction#: 7191026781	\$	25,000
Chase 9022 96 W Development LLC	Deposits	5/31/2018	Online Transfer From Chk 7387 Transaction#: 7191026048	\$	25,000
Chase 9022 96 W Development LLC	Deposits	5/31/2018	Online Transfer From Chk 7387 Transaction#: 7190314499	\$	
Chase 9022 96 W Development LLC	Deposits	5/31/2018	Debtor's Production to Examiner 000667	\$	10,000
Chase 9022 96 W Development LLC	Checks	5/31/2018	6354	\$	(3,417)
Chase 9022 96 W Development LLC	Checks	5/31/2018	6245 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/31/2018	6262	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/31/2018	6420 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/31/2018	6444 * A	\$	(11,877)
Chase 9022 96 W Development LLC	Checks	5/31/2018	6293 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7187047403	\$	20,000
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7186310334	\$	12,200
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7186442741	\$	11,877
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7187044723	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7187059041	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 3138 Transaction#: 7186808285	\$	5,000
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7186985435	\$	3,520
Chase 9022 96 W Development LLC	Deposits	5/30/2018	Online Transfer From Chk 7387 Transaction#: 7187304443	\$	3,417
Chase 9022 96 W Development LLC	Checks	5/30/2018	6387 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/30/2018	6429 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/30/2018	6256	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	5/30/2018	Comenity Pay Sb Web Pymt P18149178998248 Web ID: 1133163498	\$	(11,067)
Chase 9022 96 W Development LLC	Deposits	5/29/2018	Online Transfer From Chk 7387 Transaction#: 7184059556	\$	45,000
Chase 9022 96 W Development LLC	Deposits	5/29/2018	Online Transfer From Chk 3138 Transaction#: 7182424764	\$	11,067
Chase 9022 96 W Development LLC	Deposits	5/29/2018	Online Transfer From Chk 7387 Transaction#: 7184501759	\$	11,067
Chase 9022 96 W Development LLC	Deposits	5/29/2018	Online Transfer From Chk 7387 Transaction#: 7183482410	\$	5,925
Chase 9022 96 W Development LLC	Deposits	5/29/2018	Online Transfer From Chk 7387 Transaction#: 7183981515	\$	162
Chase 9022 96 W Development LLC	Checks	5/29/2018	6437	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6438	\$	(3,375)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6334	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6436	\$	(5,040)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6425	\$	(5,628)
Chase 9022 96 W Development LLC	Withdrawals	5/29/2018	05/29 Online Transfer To Chk 3138 Transaction#: 7184497406	\$	(11,067)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6434 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	5/29/2018	6427 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	5/29/2018	05/29 Online Domestic Wire Transfer A/C: A. G. M. Deco Inc. Brooklyn NY 11205-3905 Trn: 5977700149ES	\$	(45,000)
Chase 9022 96 W Development LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7176829514	\$	479,064
Chase 9022 96 W Development LLC	Deposits	5/25/2018	Online Transfer From Chk 7387 Transaction#: 7176821241	\$	55,000

Chase 9022 96 W Development LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7175861685	\$	40,000
Chase 9022 96 W Development LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7175971839	\$	11,775
Chase 9022 96 W Development LLC	Deposits	5/25/2018	Online Transfer From Chk 3138 Transaction#: 7175900868	\$	5,628
Chase 9022 96 W Development LLC	Withdrawals	5/25/2018	U. P. S. UPS Bill 181390000Y3V552 CCD ID: 2193070436	\$	(35)
Chase 9022 96 W Development LLC	Checks	5/25/2018	6369 * A	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	5/25/2018	6385	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/25/2018	6435	\$	(11,775)
Chase 9022 96 W Development LLC	Withdrawals	5/25/2018	05/25 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC Atlanta GA 30328 US Ref: Loan 6600138 Williamsburg Hotel/Time/16:33 Imad: 0525B1Qgc03C018448 Trn: 5914100145ES	\$	(134,064)
Chase 9022 96 W Development LLC	Withdrawals	5/25/2018	05/25 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600138 Williamsburg - Hotel/Time/16:23 Imad: 0525B1Qgc07C012551 Trn: 5877500145ES	\$	(400,000)
Chase 9022 96 W Development LLC	Deposits	5/24/2018	Online Transfer From Chk 3138 Transaction#: 7173408918	\$	20,646
Chase 9022 96 W Development LLC	Withdrawals	5/24/2018	De Ecorp Tax E-Check 0728548383 Web ID: 2516000279	\$	(300)
Chase 9022 96 W Development LLC	Withdrawals	5/24/2018	De Ecorp Tax E-Check 0733102575 CCD ID: 2516000279	\$	(300)
Chase 9022 96 W Development LLC	Checks	5/24/2018	6400	\$	(3,750)
Chase 9022 96 W Development LLC	Checks	5/24/2018	6401	\$	(3,750)
Chase 9022 96 W Development LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 7255 Transaction#: 7173415358	\$	(5,204)
Chase 9022 96 W Development LLC	Checks	5/24/2018	6424 * A	\$	(6,300)
Chase 9022 96 W Development LLC	Withdrawals	5/24/2018	05/24 Online Transfer To Chk 2128 Transaction#: 7173420165	\$	(15,442)
Chase 9022 96 W Development LLC	Withdrawals	5/24/2018	05/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600138 April Statement/Time/03:29 Imad: 0524B1Q9C07C001013 Trn: 3113100144ES	\$	(58,757)
Chase 9022 96 W Development LLC	Deposits	5/23/2018	Online Transfer From Chk 7387 Transaction#: 7170364710	\$	58,757
Chase 9022 96 W Development LLC	Deposits	5/23/2018	Online Transfer From Chk 7387 Transaction#: 7169713532	\$	4,400
Chase 9022 96 W Development LLC	Checks	5/23/2018	6421	\$	(4,400)
Chase 9022 96 W Development LLC	Deposits	5/22/2018	Online Transfer From Chk 3138 Transaction#: 7167776124	\$	22,277
Chase 9022 96 W Development LLC	Deposits	5/22/2018	Online Transfer From Chk 7387 Transaction#: 7168402663	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/22/2018	Online Transfer From Chk 7387 Transaction#: 7167613864	\$	3,722
Chase 9022 96 W Development LLC	Deposits	5/22/2018	Online Transfer From Chk 7387 Transaction#: 7167607621	\$	2,236
Chase 9022 96 W Development LLC	Deposits	5/22/2018	Online Transfer From Chk 7387 Transaction#: 7167122700	\$	1,475
Chase 9022 96 W Development LLC	Withdrawals	5/22/2018	Comenity Pay Sb Web Pymt P18139176805695 Web ID: 1133163498	\$	(1,194)
Chase 9022 96 W Development LLC	Withdrawals	5/22/2018	05/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sorbis New York NY 10018 US Ref: The Williamsburg Hotel Contract/Time/11:27 Imad: 0522B1Q9C06C002749 Trn: 4052500142ES	\$	(1,475)
Chase 9022 96 W Development LLC	Checks	5/22/2018	6388	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	5/22/2018	05/22 Online Transfer To Chk 8662 Transaction#: 7167606688	\$	(2,236)
Chase 9022 96 W Development LLC	Checks	5/22/2018	6418	\$	(22,277)
Chase 9022 96 W Development LLC	Checks	5/21/2018	6406	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	5/21/2018	Comenity Pay Sb Web Pymt P18138176470276 Web ID: 1133163498	\$	(2,528)
Chase 9022 96 W Development LLC	Checks	5/21/2018	6417 * A	\$	(4,775)
Chase 9022 96 W Development LLC	Deposits	5/18/2018	Online Transfer From Chk 3138 Transaction#: 7158842226	\$	4,775
Chase 9022 96 W Development LLC	Deposits	5/18/2018	Online Transfer From Chk 7387 Transaction#: 7158319830	\$	3,750
Chase 9022 96 W Development LLC	Deposits	5/18/2018	Online Transfer From Chk 7387 Transaction#: 7158567390	\$	3,740
Chase 9022 96 W Development LLC	Withdrawals	5/18/2018	U. P. S. UPS Bill 181320000Y3V552 CCD ID: 2193070436	\$	(55)
Chase 9022 96 W Development LLC	Checks	5/18/2018	6415 * A	\$	(3,740)
Chase 9022 96 W Development LLC	Checks	5/18/2018	6412	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	5/18/2018	Nys Dtf Bill Pyt Tax Paymnt 000000031943395 CCD ID: E146013200	\$	(5,003)
Chase 9022 96 W Development LLC	Checks	5/18/2018	6410 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	5/18/2018	Nys Dtf Bill Pyt Tax Paymnt 000000031943394 CCD ID: E146013200	\$	(23,502)

Chase 9022 96 W Development LLC	Checks	5/18/2018	6411	\$	(100,000)
Chase 9022 96 W Development LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7155232593	\$	100,000
Chase 9022 96 W Development LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7155553028	\$	20,000
Chase 9022 96 W Development LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7155182333	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/17/2018	Online Transfer From Chk 7387 Transaction#: 7155430406	\$	5,000
Chase 9022 96 W Development LLC	Deposits	5/17/2018	Online Transfer From Chk 3138 Transaction#: 7154869816	\$	2,236
Chase 9022 96 W Development LLC	Withdrawals	5/17/2018	05/17 Online Transfer To Chk 3138 Transaction#: 7154990049	\$	(2,236)
Chase 9022 96 W Development LLC	Checks	5/17/2018	6398 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/17/2018	6408 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	5/17/2018	6413	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	5/16/2018	Online Transfer From Chk 7387 Transaction#: 7153538881	\$	28,505
Chase 9022 96 W Development LLC	Deposits	5/16/2018	Online Transfer From Chk 3138 Transaction#: 7152573194	\$	15,000
Chase 9022 96 W Development LLC	Deposits	5/16/2018	Online Transfer From Chk 7387 Transaction#: 7152049325	\$	98
Chase 9022 96 W Development LLC	Checks	5/16/2018	6327	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/16/2018	6405	\$	(11,700)
Chase 9022 96 W Development LLC	Checks	5/16/2018	6392	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	5/16/2018	6404	\$	(25,000)
Chase 9022 96 W Development LLC	Withdrawals	5/16/2018	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(32,000)
Chase 9022 96 W Development LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7149194025	\$	25,000
Chase 9022 96 W Development LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7149482664	\$	11,700
Chase 9022 96 W Development LLC	Deposits	5/15/2018	Online Transfer From Chk 3138 Transaction#: 7149593084	\$	2,000
Chase 9022 96 W Development LLC	Deposits	5/15/2018	Debtor's Production to Examiner 000666	\$	2,000
Chase 9022 96 W Development LLC	Deposits	5/15/2018	Online Transfer From Chk 7387 Transaction#: 7149225529	\$	517
Chase 9022 96 W Development LLC	Checks	5/15/2018	6403 * A	\$	(517)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6366 * A	\$	(820)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6375	\$	(1,275)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6376	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6367	\$	(2,861)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6399	\$	(4,180)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6394	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6371 * A	\$	(13,547)
Chase 9022 96 W Development LLC	Checks	5/15/2018	6374	\$	(30,108)
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7146682269	\$	32,000
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 7387 Transaction#: 7146007145	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7146688658	\$	5,000
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 7387 Transaction#: 7145954359	\$	4,200
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 3138 Transaction#: 7146803309	\$	4,180
Chase 9022 96 W Development LLC	Deposits	5/14/2018	Online Transfer From Chk 7387 Transaction#: 7147009118	\$	3,750
Chase 9022 96 W Development LLC	Checks	5/14/2018	6381	\$	(572)
Chase 9022 96 W Development LLC	Withdrawals	5/14/2018	05/14 Online Transfer To Chk7387 Transaction#: 7145972203	\$	(750)
Chase 9022 96 W Development LLC	Checks	5/14/2018	6391	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	5/14/2018	6390 * A	\$	(3,348)
Chase 9022 96 W Development LLC	Checks	5/14/2018	6393	\$	(5,090)
Chase 9022 96 W Development LLC	Checks	5/14/2018	6384 * A	\$	(6,000)
Chase 9022 96 W Development LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139653503	\$	15,000
Chase 9022 96 W Development LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139958065	\$	5,090
Chase 9022 96 W Development LLC	Deposits	5/11/2018	Online Transfer From Chk 3138 Transaction#: 7139441733	\$	2,000
Chase 9022 96 W Development LLC	Withdrawals	5/11/2018	U. P. S. UPS Bill 181250000Y3V552 CCD ID: 2193070436	\$	(25)
Chase 9022 96 W Development LLC	Checks	5/11/2018	6329 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	5/11/2018	6326 * A	\$	(5,880)
Chase 9022 96 W Development LLC	Checks	5/11/2018	6330	\$	(6,000)
Chase 9022 96 W Development LLC	Checks	5/11/2018	6382 * A	\$	(6,630)
Chase 9022 96 W Development LLC	Checks	5/11/2018	6373	\$	(7,080)
Chase 9022 96 W Development LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7136163180	\$	20,000
Chase 9022 96 W Development LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7136708972	\$	20,000

Chase 9022 96 W Development LLC	Deposits	5/10/2018	Online Transfer From Chk 3138 Transaction#: 7135835977	\$	5,000
Chase 9022 96 W Development LLC	Checks	5/10/2018	6356	\$	(750)
Chase 9022 96 W Development LLC	Checks	5/10/2018	6380	\$	(2,236)
Chase 9022 96 W Development LLC	Checks	5/10/2018	6362	\$	(3,000)
Chase 9022 96 W Development LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk7255 Transaction#: 7136713852	\$	(5,060)
Chase 9022 96 W Development LLC	Checks	5/10/2018	6261 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	5/10/2018	05/10 Online Transfer To Chk 2128 Transaction#: 7136723695	\$	(14,940)
Chase 9022 96 W Development LLC	Checks	5/10/2018	6361	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133521543	\$	31,914
Chase 9022 96 W Development LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133850797	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/9/2018	Online Transfer From Chk 7387 Transaction#: 7133932787	\$	10,000
Chase 9022 96 W Development LLC	Deposits	5/9/2018	Online Transfer From Chk 3138 Transaction#: 7133423407	\$	8,475
Chase 9022 96 W Development LLC	Checks	5/9/2018	6228 * A	\$	(1,126)
Chase 9022 96 W Development LLC	Checks	5/9/2018	6379 * A	\$	(4,500)
Chase 9022 96 W Development LLC	Checks	5/9/2018	6355	\$	(4,630)
Chase 9022 96 W Development LLC	Checks	5/9/2018	6363	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	5/9/2018	05/09 Online Transfer To Chk 3138 Transaction#: 7133930359	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/9/2018	6255 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	5/9/2018	6382	\$	(27,000)
Chase 9022 96 W Development LLC	Withdrawals	5/9/2018	05/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref:/Time/14:38 Imad: 0509B1Q9C03C007287 Trn: 4863800129ES	\$	(31,914)
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7131489387	\$	27,000
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7131382612	\$	6,630
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 3138 Transaction#: 7130471799	\$	4,500
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 8662 Transaction#: 7130807212	\$	2,236
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 7387 Transaction#: 7131432216	\$	820
Chase 9022 96 W Development LLC	Deposits	5/8/2018	Online Transfer From Chk 7387 Transaction#: 7131416898	\$	572
Chase 9022 96 W Development LLC	Withdrawals	5/8/2018	05/08 Online Transfer To Chk 3138 Transaction#: 7131003744	\$	(30,108)
Chase 9022 96 W Development LLC	Deposits	5/7/2018	Online Transfer From Chk 3138 Transaction#: 7128835243	\$	30,108
Chase 9022 96 W Development LLC	Deposits	5/7/2018	Online Transfer From Chk 7387 Transaction#: 7128588728	\$	6,700
Chase 9022 96 W Development LLC	Deposits	5/7/2018	Online Transfer From Chk 3138 Transaction#: 7127994257	\$	2,500
Chase 9022 96 W Development LLC	Checks	5/7/2018	6352 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Withdrawals	5/7/2018	Ferazzoli Imp291 Cons Cp PPD ID: FC02003024	\$	(7,000)
Chase 9022 96 W Development LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7120902803	\$	30,108
Chase 9022 96 W Development LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7120679366	\$	19,680
Chase 9022 96 W Development LLC	Deposits	5/4/2018	Online Transfer From Chk 7387 Transaction#: 7121735188	\$	2,220
Chase 9022 96 W Development LLC	Deposits	5/4/2018	Online Transfer From Chk 3138 Transaction#: 7121536715	\$	1,275
Chase 9022 96 W Development LLC	Checks	5/4/2018	6269 * A	\$	(63)
Chase 9022 96 W Development LLC	Withdrawals	5/4/2018	U. P. S. UPS Bill 181180000Y3V552 CCD ID: 2193070436	\$	(87)
Chase 9022 96 W Development LLC	Checks	5/4/2018	6229	\$	(400)
Chase 9022 96 W Development LLC	Withdrawals	5/4/2018	05/04 Online Domestic Wire Transfer A/C: Micros Retail Systems Inc Weehawken NJ 07086- Ref: The Williamsburg Hotel Invoice 2114629 Trn: 5826100124ES	\$	(945)
Chase 9022 96 W Development LLC	Withdrawals	5/4/2018	05/04 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Quote 15626 Imad: 0504B1Qgc070C009301 Trn: 4339100124ES	\$	(1,275)
Chase 9022 96 W Development LLC	Checks	5/4/2018	6328	\$	(3,000)
Chase 9022 96 W Development LLC	Checks	5/4/2018	6342 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Checks	5/4/2018	6224 * A	\$	(6,320)
Chase 9022 96 W Development LLC	Checks	5/4/2018	6372	\$	(12,600)
Chase 9022 96 W Development LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117876113	\$	22,190
Chase 9022 96 W Development LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117721410	\$	13,547

Chase 9022 96 W Development LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117545145	\$	7,000
Chase 9022 96 W Development LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117883963	\$	7,000
Chase 9022 96 W Development LLC	Deposits	5/3/2018	Online Transfer From Chk 3138 Transaction#: 7117720029	\$	1,500
Chase 9022 96 W Development LLC	Checks	5/3/2018	6349 * A	\$	(2,140)
Chase 9022 96 W Development LLC	Checks	5/3/2018	6359 * A	\$	(7,863)
Chase 9022 96 W Development LLC	Checks	5/3/2018	6350	\$	(12,305)
Chase 9022 96 W Development LLC	Checks	5/3/2018	6333 * A	\$	(25,000)
Chase 9022 96 W Development LLC	Checks	5/2/2018	6329	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	5/2/2018	6357	\$	(7,000)
Chase 9022 96 W Development LLC	Checks	5/2/2018	6353	\$	(8,560)
Chase 9022 96 W Development LLC	Checks	5/2/2018	6360	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7109683746	\$	65,900
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7110638388	\$	35,000
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7110219649	\$	7,863
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7109677176	\$	6,720
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7109911502	\$	4,000
Chase 9022 96 W Development LLC	Deposits	5/1/2018	Online Transfer From Chk 3138 Transaction#: 7109709741	\$	1,126
Chase 9022 96 W Development LLC	Checks	5/1/2018	6316	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	5/1/2018	6317	\$	(3,445)
Chase 9022 96 W Development LLC	Checks	5/1/2018	6215	\$	(22,190)
Chase 9022 96 W Development LLC	Checks	5/1/2018	6315 * A	\$	(30,000)
Chase 9022 96 W Development LLC	Checks	5/1/2018	6343	\$	(49,116)
Chase 9022 96 W Development LLC	Withdrawals	5/1/2018	05/01 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600138/Time/04:11 Imad: 0501B1Qgc070C001264 Trn: 3951800121ES	\$	(449,950)
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7106742116	\$	449,950
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105826990	\$	32,500
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105839601	\$	30,000
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 7387 Transaction#: 7105681138	\$	8,560
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7105788675	\$	8,500
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7106974343	\$	4,630
Chase 9022 96 W Development LLC	Deposits	4/30/2018	Online Transfer From Chk 3138 Transaction#: 7107026549	\$	869
Chase 9022 96 W Development LLC	Withdrawals	4/30/2018	Barclaycard US Creditcard 537378244 Web ID: 2510407970	\$	(2,935)
Chase 9022 96 W Development LLC	Checks	4/30/2018	6290	\$	(5,900)
Chase 9022 96 W Development LLC	Checks	4/30/2018	6340	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	4/30/2018	6292	\$	(32,500)
Chase 9022 96 W Development LLC	Checks	4/30/2018	6289	\$	(60,000)
Chase 9022 96 W Development LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7098314134	\$	12,305
Chase 9022 96 W Development LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7098885435	\$	3,000
Chase 9022 96 W Development LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7099120151	\$	2,528
Chase 9022 96 W Development LLC	Deposits	4/27/2018	Online Transfer From Chk 3138 Transaction#: 7098794723	\$	2,345
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	U. P. S. UPS Bill 181110000Y3V552 CCD ID: 2193070436	\$	(17)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	Non-Chase ATM Withdraw 04/27 250 Bedford Ave Brooklyn NY Card 5729	\$	(63)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	Non-Chase ATM Withdraw 04/27 250 Bedford Ave Brooklyn NY Card 5729	\$	(403)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	Non-Chase ATM Withdraw 04/27 250 Bedford Ave Brooklyn NY Card 5729	\$	(403)
Chase 9022 96 W Development LLC	Checks	4/27/2018	6306	\$	(1,924)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	04/27 Payment To Chase Card Ending IN 1157	\$	(3,441)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	04/27 Payment To Chase Card Ending IN 9681	\$	(3,721)
Chase 9022 96 W Development LLC	Checks	4/27/2018	6244 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	04/27 Payment To Chase Card Ending IN 5083 -	\$	(6,000)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2018	04/26 Payment To Chase Card Ending IN 8193	\$	(21,693)
Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095028998	\$	45,000

Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095201513	\$	21,800
Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095523779	\$	21,693
Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 7387 Transaction#: 7095292636	\$	17,162
Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095971373	\$	2,935
Chase 9022 96 W Development LLC	Deposits	4/26/2018	Online Transfer From Chk 3138 Transaction#: 7095991577	\$	2,140
Chase 9022 96 W Development LLC	Checks	4/26/2018	6335 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6348 * A	\$	(4,000)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6323	\$	(6,080)
Chase 9022 96 W Development LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 7255 Transaction#: 7095215867	\$	(6,340)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6344 * A	\$	(8,500)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6258 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	4/26/2018	04/26 Online Transfer To Chk 2128 Transaction#: 7095210185	\$	(15,450)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6331 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6341	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	4/26/2018	6345	\$	(36,500)
Chase 9022 96 W Development LLC	Deposits	4/25/2018	Online Transfer From Chk 3138 Transaction#: 7092770984	\$	49,116
Chase 9022 96 W Development LLC	Deposits	4/25/2018	Online Transfer From Chk 7387 Transaction#: 7092608215	\$	7,500
Chase 9022 96 W Development LLC	Checks	4/25/2018	6301	\$	(2,485)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6302	\$	(2,485)
Chase 9022 96 W Development LLC	Withdrawals	4/25/2018	04/25 Online Transfer To Chk3138 Transaction#: 7092288918	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6223 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6276 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6300	\$	(3,750)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6336	\$	(4,400)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6286	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	4/25/2018	04/25 Online Domestic Wire Transfer A/C: Kasirer Consulting LLC New York NY 10007- Ref:/Bnf/Kasier LLC 321 Broadway Suite 201 New York NY 10007 US Trn: 4946100115ES	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6254 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6313	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6332	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6285 * A	\$	(11,671)
Chase 9022 96 W Development LLC	Checks	4/25/2018	6325	\$	(25,000)
Chase 9022 96 W Development LLC	Deposits	4/24/2018	Online Transfer From Chk 3138 Transaction#: 7090335129	\$	230,066
Chase 9022 96 W Development LLC	Deposits	4/24/2018	Online Transfer From Chk 3138 Transaction#: 7090793746	\$	68,332
Chase 9022 96 W Development LLC	Deposits	4/24/2018	Online Transfer From Chk 7387 Transaction#: 7090198727	\$	3,000
Chase 9022 96 W Development LLC	Deposits	4/24/2018	Online Transfer From Chk 7387 Transaction#: 7089549303	\$	500
Chase 9022 96 W Development LLC	Withdrawals	4/24/2018	04/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sorbis New York NY 10018 US Ref: The Williamsburg Hotel Contract 2 Pmts/Time/15:34 Imad: 0424B1Q9C07C025073 Trn: 5122800114ES	\$	(2,950)
Chase 9022 96 W Development LLC	Checks	4/24/2018	6338 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	4/24/2018	6260 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	4/24/2018	American Express ACH Pmt W8276 Web ID: 2005032111	\$	(68,332)
Chase 9022 96 W Development LLC	Withdrawals	4/24/2018	04/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Situs Asset Management LLC As Servihouston TX 77056 US Ref: Loan 6600138/Time/11:19 Imad: 0424B1Q9C05C004100 Trn: 3275900114ES	\$	(217,927)
Chase 9022 96 W Development LLC	Deposits	4/23/2018	Online Transfer From Chk 3138 Transaction#: 7087791882	\$	217,927
Chase 9022 96 W Development LLC	Deposits	4/23/2018	Online Transfer From Chk 3138 Transaction#: 7087585293	\$	50,000
Chase 9022 96 W Development LLC	Checks	4/23/2018	6322 * A	\$	(746)
Chase 9022 96 W Development LLC	Checks	4/23/2018	6304	\$	(4,661)
Chase 9022 96 W Development LLC	Checks	4/23/2018	6324	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	4/20/2018	Online Transfer From Chk 8878 Transaction#: 7080416128	\$	15,000
Chase 9022 96 W Development LLC	Withdrawals	4/20/2018	U. P. S. UPS Bill 181040000Y3V552 CCD ID: 2193070436	\$	(44)
Chase 9022 96 W Development LLC	Withdrawals	4/20/2018	Guest Supply Ebilpymts 2192863 CCD ID: 9121053701	\$	(1,473)
Chase 9022 96 W Development LLC	Withdrawals	4/20/2018	04/20 Payment To Chase Card Ending IN 9681	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	4/20/2018	6299	\$	(3,750)
Chase 9022 96 W Development LLC	Checks	4/20/2018	6320 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	4/20/2018	6311 * A	\$	(8,045)

Chase 9022 96 W Development LLC	Deposits	4/19/2018	Reversal Debtor's Production to Examiner 000651	\$	1,000
Chase 9022 96 W Development LLC	Checks	4/19/2018	6303	\$	(5,340)
Chase 9022 96 W Development LLC	Deposits	4/18/2018	Reversal	\$	1,000
Chase 9022 96 W Development LLC	Deposits	4/18/2018	Online Transfer From Chk 7387 Transaction#: 7074855349	\$	746
Chase 9022 96 W Development LLC	Checks	4/18/2018	5853	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	4/18/2018	6227 * A	\$	(4,293)
Chase 9022 96 W Development LLC	Checks	4/18/2018	6312	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	4/18/2018	6314	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	4/18/2018	6305	\$	(44,500)
Chase 9022 96 W Development LLC	Deposits	4/17/2018	Online Transfer From Chk 7387 Transaction#: 7072153809	\$	51,000
Chase 9022 96 W Development LLC	Deposits	4/17/2018	Online Transfer From Chk 8878 Transaction#: 7072479066	\$	32,500
Chase 9022 96 W Development LLC	Deposits	4/17/2018	Online Transfer From Chk 7387 Transaction#: 7071757488	\$	10,000
Chase 9022 96 W Development LLC	Checks	4/17/2018	5852	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	4/17/2018	6308	\$	(4,400)
Chase 9022 96 W Development LLC	Deposits	4/16/2018	Online Transfer From Chk 8878 Transaction#: 7069813188	\$	22,840
Chase 9022 96 W Development LLC	Deposits	4/16/2018	Online Transfer From Chk 8878 Transaction#: 7066853279	\$	5,000
Chase 9022 96 W Development LLC	Checks	4/16/2018	6309 04/16 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Feuerstein Kulick Llp New York NY 10017 US Ref: Grandfield/Time/03:49 Imad:	\$	(596)
Chase 9022 96 W Development LLC	Withdrawals	4/16/2018	0416B1Q9C05C000738 Trn: 3838800106ES	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	4/16/2018	6291	\$	(17,500)
Chase 9022 96 W Development LLC	Deposits	4/13/2018	Online Transfer From Chk 7387 Transaction#: 7061924151	\$	26
Chase 9022 96 W Development LLC	Withdrawals	4/13/2018	U. P. S. UPS Bill 180970000Y3V552 CCD ID: 2193070436	\$	(58)
Chase 9022 96 W Development LLC	Deposits	4/12/2018	Online Transfer From Chk 8878 Transaction#: 7059470668	\$	19,000
Chase 9022 96 W Development LLC	Deposits	4/12/2018	Online Transfer From Chk 7387 Transaction#: 7058253038	\$	5,000
Chase 9022 96 W Development LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 7255 Transaction#: 7059472124	\$	(5,300)
Chase 9022 96 W Development LLC	Withdrawals	4/12/2018	04/12 Online Transfer To Chk 2128 Transaction#: 7059477456	\$	(13,700)
Chase 9022 96 W Development LLC	Deposits	4/11/2018	Online Transfer From Chk 7387 Transaction#: 7055969929	\$	6,357
Chase 9022 96 W Development LLC	Checks	4/11/2018	6298	\$	(3,520)
Chase 9022 96 W Development LLC	Checks	4/11/2018	6274 04/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Best Buy CO Inc New York NY 10001 US Ref: Quote Number 234553739 Imad:	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	4/11/2018	0411B1Q9C04C003836 Trn: 4696100101ES	\$	(6,357)
Chase 9022 96 W Development LLC	Checks	4/11/2018	6297	\$	(8,000)
Chase 9022 96 W Development LLC	Deposits	4/9/2018	Online Transfer From Chk 7387 Transaction#: 7051134024	\$	8,000
Chase 9022 96 W Development LLC	Deposits	4/9/2018	Online Transfer From Chk 7387 Transaction#: 7050400962	\$	6,500
Chase 9022 96 W Development LLC	Deposits	4/9/2018	Online Transfer From Chk 7387 Transaction#: 7051418834	\$	3,520
Chase 9022 96 W Development LLC	Withdrawals	4/6/2018	U. P. S. UPS Bill 180900000Y3V552 CCD ID: 2193070436	\$	(61)
Chase 9022 96 W Development LLC	Checks	4/6/2018	6179	\$	(10,500)
Chase 9022 96 W Development LLC	Checks	4/5/2018	6296 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/5/2018	6288 * A 04/05 Online International Wire Transfer A/C: Bank of Montreal Montreal H2Y1L6 Canada Ref: Williamsburg Hotel Order No. 203310Business Expenses Trn:	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	4/5/2018	5263000095ES	\$	(315)
Chase 9022 96 W Development LLC	Deposits	4/4/2018	Online Transfer From Chk 7387 Transaction#: 7037053564	\$	10,000
Chase 9022 96 W Development LLC	Checks	4/3/2018	6268 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Checks	4/2/2018	6264 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/2/2018	6279	\$	(4,400)
Chase 9022 96 W Development LLC	Checks	4/2/2018	6280	\$	(8,020)
Chase 9022 96 W Development LLC	Checks	4/2/2018	6278 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	4/2/2018	6273 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	3/30/2018	U. P. S. UPS Bill 180830000Y3V552 CCD ID: 2193070436	\$	(66)
Chase 9022 96 W Development LLC	Checks	3/30/2018	6246 * A	\$	(4,763)
Chase 9022 96 W Development LLC	Withdrawals	3/30/2018	03/30 Payment To Chase Card Ending IN 6334	\$	(6,152)
Chase 9022 96 W Development LLC	Checks	3/30/2018	6221	\$	(8,362)
Chase 9022 96 W Development LLC	Checks	3/30/2018	6287 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019353833	\$	18,426
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7018547881	\$	15,000

Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 7255 Transaction#: 7019359798	\$	13,137
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019433725	\$	8,020
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 7387 Transaction#: 7019742562	\$	6,152
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 8878 Transaction#: 7019384106	\$	4,400
Chase 9022 96 W Development LLC	Deposits	3/29/2018	Online Transfer From Chk 7387 Transaction#: 7018691149	\$	300
Chase 9022 96 W Development LLC	Checks	3/29/2018	6252	\$	(59)
Chase 9022 96 W Development LLC	Checks	3/29/2018	6251 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	3/29/2018	6249 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	3/29/2018	6253	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 7255 Transaction#: 7019360758	\$	(5,289)
Chase 9022 96 W Development LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk 8878 Transaction#: 7019501828	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk2128 Transaction#: 7019368389 -	\$	(13,137)
Chase 9022 96 W Development LLC	Withdrawals	3/29/2018	03/29 Online Transfer To Chk7255 Transaction#: 7019358943	\$	(13,137)
Chase 9022 96 W Development LLC	Deposits	3/28/2018	Online Transfer From Chk 8878 Transaction#: 7016637963	\$	20,500
Chase 9022 96 W Development LLC	Deposits	3/28/2018	Online Transfer From Chk 8878 Transaction#: 7016305627	\$	5,000
Chase 9022 96 W Development LLC	Checks	3/28/2018	6240 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	3/28/2018	6247	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	3/28/2018	6230 * A	\$	(1,100)
Chase 9022 96 W Development LLC	Checks	3/28/2018	6257 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	3/28/2018	03/28 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada MSE 1-G4 Ref: Business Expenses Trn: 3269100087ES	\$	(54,347)
Chase 9022 96 W Development LLC	Deposits	3/27/2018	Online Transfer From Chk 8878 Transaction#: 7013220816	\$	4,500
Chase 9022 96 W Development LLC	Deposits	3/27/2018	Online Transfer From Chk 7387 Transaction#: 7013026612 Debtor's Production to Examiner 000638	\$	3,500
Chase 9022 96 W Development LLC	Deposits	3/27/2018	Online Transfer From Chk 8878 Transaction#: 7014033226	\$	1,000
Chase 9022 96 W Development LLC	Deposits	3/27/2018	Reversal	\$	700
Chase 9022 96 W Development LLC	Checks	3/27/2018	6231	\$	(2,482)
Chase 9022 96 W Development LLC	Checks	3/27/2018	6242 * A	\$	(7,280)
Chase 9022 96 W Development LLC	Checks	3/27/2018	6243	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	3/26/2018	Fedwire Credit Via: Signature Bank/026013576 B/O: Riverside Abstract LLC Lakewood NJ 08701 Ref: Chase Nyc/Ctr/Bnf=96 W Development LLC Brooklyn NY 11219-3011/Ac-00000 0008129 Rfb=O/B Signature Ba Obi=Ra NY-27988, Invoice No.:03192018-1, R lverside Abstract 7182524200 lmad: 0326B6B7261F001051 Trn: 4576709085FF	\$	53,946
Chase 9022 96 W Development LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7010585369	\$	25,000
Chase 9022 96 W Development LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7011129581	\$	10,000
Chase 9022 96 W Development LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7011244996	\$	7,280
Chase 9022 96 W Development LLC	Deposits	3/26/2018	Online Transfer From Chk 8878 Transaction#: 7011759621	\$	4,763
Chase 9022 96 W Development LLC	Checks	3/26/2018	6181 * A	\$	(40)
Chase 9022 96 W Development LLC	Checks	3/26/2018	5851 * A	\$	(700)
Chase 9022 96 W Development LLC	Checks	3/26/2018	6216 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	3/26/2018	03/26 Online Domestic Wire Transfer Via: Webster Bank CT/211170101 A/C: Mattress Concierge, LLC Essex CT 06426 US lmad: 0326B1Q9C02C003810 Trn: 4583300085ES	\$	(3,940)
Chase 9022 96 W Development LLC	Checks	3/26/2018	6238 * A	\$	(3,960)
Chase 9022 96 W Development LLC	Checks	3/26/2018	6217	\$	(9,000)
Chase 9022 96 W Development LLC	Checks	3/26/2018	6236	\$	(25,000)
Chase 9022 96 W Development LLC	Deposits	3/23/2018	Online Transfer From Chk 8878 Transaction#: 7004397069	\$	3,960
Chase 9022 96 W Development LLC	Withdrawals	3/23/2018	U. P. S. UPS Bill 180760000Y3V552 CCD ID: 2193070436	\$	(107)
Chase 9022 96 W Development LLC	Checks	3/23/2018	6235	\$	(1,500)
Chase 9022 96 W Development LLC	Deposits	3/22/2018	Online Transfer From Chk 8878 Transaction#: 7000950855	\$	15,000
Chase 9022 96 W Development LLC	Deposits	3/22/2018	Online Transfer From Chk 8878 Transaction#: 7001662108	\$	3,940
Chase 9022 96 W Development LLC	Deposits	3/22/2018	Online Transfer From Chk 8878 Transaction#: 7001153916	\$	1,500
Chase 9022 96 W Development LLC	Deposits	3/22/2018	Reversal	\$	1,000

Chase 9022 96 W Development LLC	Checks	3/22/2018	6233 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	3/22/2018	6226 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	3/22/2018	6234	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	3/22/2018	6202	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	3/21/2018	Online Transfer From Chk 8878 Transaction#: 6999030698	\$	50,690
Chase 9022 96 W Development LLC	Deposits	3/21/2018	Reversal	\$	1,000
Chase 9022 96 W Development LLC	Checks	3/21/2018	6205	\$	(288)
Chase 9022 96 W Development LLC	Checks	3/21/2018	5851 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	3/21/2018	6203	\$	(5,727)
Chase 9022 96 W Development LLC	Checks	3/21/2018	6211 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	3/21/2018	6212	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	3/21/2018	6213	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	3/21/2018	6218	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	3/20/2018	Online Transfer From Chk 8878 Transaction#: 6996186121	\$	75,000
Chase 9022 96 W Development LLC	Deposits	3/20/2018	Online Transfer From Chk 8878 Transaction#: 6996286096	\$	25,000
Chase 9022 96 W Development LLC	Deposits	3/20/2018	Online Transfer From Chk 8878 Transaction#: 6996438076	\$	10,500
Chase 9022 96 W Development LLC	Checks	3/20/2018	5851 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	3/20/2018	6214	\$	(22,190)
Chase 9022 96 W Development LLC	Checks	3/20/2018	6220	\$	(25,000)
Chase 9022 96 W Development LLC	Checks	3/20/2018	6219	\$	(75,000)
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993574194	\$	22,190
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993509534	\$	20,000
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6994010682	\$	18,500
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993871725	\$	15,000
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 8878 Transaction#: 6993420948	\$	7,500
Chase 9022 96 W Development LLC	Deposits	3/19/2018	Online Transfer From Chk 7387 Transaction#: 6994051818	\$	300
Chase 9022 96 W Development LLC	Checks	3/19/2018	6209	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	3/19/2018	6201	\$	(8,110)
Chase 9022 96 W Development LLC	Checks	3/19/2018	6204	\$	(60,000)
Chase 9022 96 W Development LLC	Deposits	3/16/2018	Online Transfer From Chk 8878 Transaction#: 6986692129	\$	20,000
Chase 9022 96 W Development LLC	Deposits	3/16/2018	Online Transfer From Chk 8878 Transaction#: 6987382406	\$	8,960
Chase 9022 96 W Development LLC	Withdrawals	3/16/2018	U. P. S. UPS Bill 180690000Y3V552 CCD ID: 2193070436	\$	(99)
Chase 9022 96 W Development LLC	Checks	3/16/2018	6206	\$	(4,400)
Chase 9022 96 W Development LLC	Checks	3/16/2018	6208	\$	(8,960)
Chase 9022 96 W Development LLC	Checks	3/16/2018	6207	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	3/15/2018	Online Transfer From Chk 8878 Transaction#: 6983433167	\$	115,727
Chase 9022 96 W Development LLC	Deposits	3/15/2018	Online Transfer From Chk 7387 Transaction#: 6984107906	\$	18,409
Chase 9022 96 W Development LLC	Deposits	3/15/2018	Online Transfer From Chk 7387 Transaction#: 6982717840	\$	5,000
Chase 9022 96 W Development LLC	Deposits	3/15/2018	Online Transfer From Chk 8878 Transaction#: 6984152586	\$	4,400
Chase 9022 96 W Development LLC	Withdrawals	3/15/2018	Nys Dtf Pit Tax Paymnt 000000028509418 CCD ID: N146013200	\$	(25)
Chase 9022 96 W Development LLC	Withdrawals	3/15/2018	Nys Dtf Pit Tax Paymnt 000000028509422 CCD ID: N146013200	\$	(25)
Chase 9022 96 W Development LLC	Checks	3/15/2018	6199	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk7255 Transaction#: 6984109898	\$	(5,270)
Chase 9022 96 W Development LLC	Withdrawals	3/15/2018	03/15 Online Transfer To Chk2128 Transaction#: 6984112767	\$	(13,139)
Chase 9022 96 W Development LLC	Deposits	3/14/2018	Online Transfer From Chk 7387 Transaction#: 6979768586	\$	10,000
Chase 9022 96 W Development LLC	Deposits	3/14/2018	Online Transfer From Chk 7387 Transaction#: 6979878726	\$	8,110
Chase 9022 96 W Development LLC	Deposits	3/14/2018	Online Transfer From Chk 7387 Transaction#: 6980543938	\$	2,500
Chase 9022 96 W Development LLC	Deposits	3/14/2018	Online Transfer From Chk 7387 Transaction#: 6980033450	\$	180
Chase 9022 96 W Development LLC	Checks	3/14/2018	6200	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	3/14/2018	6188	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	3/13/2018	Online Transfer From Chk 7387 Transaction#: 6977082660	\$	3,750
Chase 9022 96 W Development LLC	Checks	3/13/2018	6194	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	3/12/2018	Online Transfer From Chk 7387 Transaction#: 6974531825	\$	9,500

Chase 9022 96 W Development LLC	Deposits	3/12/2018	Online Transfer From Chk 7387 Transaction#: 6974686507	\$	1,100
Chase 9022 96 W Development LLC	Deposits	3/12/2018	Online Transfer From Chk 7387 Transaction#: 6974974380	\$	750
Chase 9022 96 W Development LLC	Deposits	3/12/2018	Online Transfer From Chk 7387 Transaction#: 6975603361	\$	288
Chase 9022 96 W Development LLC	Checks	3/12/2018	6198 * A	\$	(750)
Chase 9022 96 W Development LLC	Checks	3/12/2018	6196	\$	(3,750)
Chase 9022 96 W Development LLC	Withdrawals	3/9/2018	U. P. S. UPS Bill 180620000Y3V552 CCD ID: 2193070436	\$	(38)
Chase 9022 96 W Development LLC	Checks	3/9/2018	6191	\$	(9,400)
Chase 9022 96 W Development LLC	Deposits	3/8/2018	Online Transfer From Chk 8878 Transaction#: 6964586768	\$	10,000
Chase 9022 96 W Development LLC	Deposits	3/8/2018	Online Transfer From Chk 7387 Transaction#: 6964583020	\$	4,000
Chase 9022 96 W Development LLC	Checks	3/8/2018	6193	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	3/7/2018	Online Transfer From Chk 7387 Transaction#: 6961804891	\$	15,000
Chase 9022 96 W Development LLC	Deposits	3/7/2018	Online Transfer From Chk 8878 Transaction#: 6961806752	\$	10,000
Chase 9022 96 W Development LLC	Deposits	3/7/2018	Online Transfer From Chk 7387 Transaction#: 6961980085	\$	1,100
Chase 9022 96 W Development LLC	Deposits	3/7/2018	Online Transfer From Chk 7387 Transaction#: 6961982110	\$	100
Chase 9022 96 W Development LLC	Checks	3/7/2018	6189	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	3/7/2018	6185 * A	\$	(4,000)
Chase 9022 96 W Development LLC	Deposits	3/6/2018	Online Transfer From Chk 7387 Transaction#: 6959758668	\$	3,750
Chase 9022 96 W Development LLC	Checks	3/6/2018	6195	\$	(3,750)
Chase 9022 96 W Development LLC	Checks	3/6/2018	6187	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	3/6/2018	6192	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	3/6/2018	6186	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	3/2/2018	Online Transfer From Chk 8878 Transaction#: 6949697193	\$	2,500
Chase 9022 96 W Development LLC	Deposits	3/2/2018	Reversal	\$	1,000
Chase 9022 96 W Development LLC	Checks	3/2/2018	6190	\$	(16)
Chase 9022 96 W Development LLC	Withdrawals	3/2/2018	U. P. S. UPS Bill 180550000Y3V552 CCD ID: 2193070436	\$	(109)
Chase 9022 96 W Development LLC	Checks	3/1/2018	5851	\$	(1,000)
Chase 9022 96 W Development LLC	Deposits	2/28/2018	Online Transfer From Chk 7387 Transaction#: 6940464452	\$	14,958
Chase 9022 96 W Development LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 7255 Transaction#: 6940466367	\$	(5,270)
Chase 9022 96 W Development LLC	Checks	2/28/2018	6183	\$	(9,450)
Chase 9022 96 W Development LLC	Withdrawals	2/28/2018	02/28 Online Transfer To Chk 2128 Transaction#: 6940475461	\$	(9,689)
Chase 9022 96 W Development LLC	Deposits	2/27/2018	Online Transfer From Chk 7387 Transaction#: 6937309223	\$	4,000
Chase 9022 96 W Development LLC	Checks	2/27/2018	6184	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	2/27/2018	6178	\$	(10,500)
Chase 9022 96 W Development LLC	Deposits	2/26/2018	Online Transfer From Chk 7387 Transaction#: 6933904462	\$	5,000
Chase 9022 96 W Development LLC	Checks	2/26/2018	6180	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	2/26/2018	6182 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Deposits	2/23/2018	Online Transfer From Chk 8878 Transaction#: 6926927679	\$	9,450
Chase 9022 96 W Development LLC	Withdrawals	2/23/2018	U. P. S. UPS Bill 180480000Y3V552 CCD ID: 2193070436	\$	(53)
Chase 9022 96 W Development LLC	Deposits	2/22/2018	Online Transfer From Chk 7387 Transaction#: 6923495732	\$	3,000
Chase 9022 96 W Development LLC	Deposits	2/21/2018	Online Transfer From Chk 7387 Transaction#: 6920234898	\$	2,100
Chase 9022 96 W Development LLC	Deposits	2/20/2018	Online Transfer From Chk8878 Transaction#: 6916570483	\$	10,500
Chase 9022 96 W Development LLC	Deposits	2/20/2018	Debtor's Production to Examiner 000633	\$	
Chase 9022 96 W Development LLC	Deposits	2/20/2018	Online Transfer From Chk 8878 Transaction#: 6915764991	\$	5,500
Chase 9022 96 W Development LLC	Checks	2/20/2018	6177 ^	\$	(5,500)
Chase 9022 96 W Development LLC	Checks	2/20/2018	6176	\$	(7,863)
Chase 9022 96 W Development LLC	Withdrawals	2/16/2018	U. P. S. UPS Bill 180410000Y3V552 CCD ID: 2193070436	\$	(75)
Chase 9022 96 W Development LLC	Withdrawals	2/16/2018	First Insurance Insurance 900-4842571 Web ID: 2363437365	\$	(7,738)
Chase 9022 96 W Development LLC	Deposits	2/15/2018	Online Transfer From Chk 3906 Transaction#: 6906996449	\$	9,801
Chase 9022 96 W Development LLC	Withdrawals	2/15/2018	02/15 Online Transfer To Chk 2128 Transaction#: 6906998134	\$	(9,801)
Chase 9022 96 W Development LLC	Deposits	2/12/2018	Online Transfer From Chk 8878 Transaction#: 6898438077	\$	7,863
Chase 9022 96 W Development LLC	Deposits	2/9/2018	Online Transfer From Chk 7387 Transaction#: 6892059813	\$	1,475

Chase 9022 96 W Development LLC	Withdrawals	2/9/2018	02/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sorbis New York NY 10018 US Ref: The Williamsburg Hotel/Time/16:09 Imad: 0209B1Qgc08C016402 Trn: 5530500040ES	\$	(1,475)
Chase 9022 96 W Development LLC	Deposits	2/7/2018	Online Transfer From Chk 7387 Transaction#: 6885744966	\$	10,000
Chase 9022 96 W Development LLC	Deposits	2/7/2018	Online Transfer From Chk 7387 Transaction#: 6886279538	\$	7,738
Chase 9022 96 W Development LLC	Withdrawals	2/7/2018	02/07 Online Domestic Wire Transfer A/C: Kasirer Consulting LLC New York NY 10007- Trn: 5028600038ES	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	2/2/2018	Online Transfer From Chk 3906 Transaction#: 6873289977	\$	23
Chase 9022 96 W Development LLC	Withdrawals	2/2/2018	U. P. S. UPS Bill 180270000Y3V552 CCD ID: 2193070436	\$	(25)
Chase 9022 96 W Development LLC	Withdrawals	1/26/2018	U. P. S. UPS Bill 180200000Y3V552 CCD ID: 2193070436	\$	(8)
Chase 9022 96 W Development LLC	Deposits	1/23/2018	Online Transfer From Chk 7387 Transaction#: 6844742794	\$	4,126
Chase 9022 96 W Development LLC	Withdrawals	1/23/2018	01/23 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Contract Imad: 0123B1Q9C04C014221 Trn: 4966600023ES	\$	(4,126)
Chase 9022 96 W Development LLC	Deposits	1/19/2018	Online Transfer From Chk 3906 Transaction#: 6835811355	\$	36
Chase 9022 96 W Development LLC	Withdrawals	1/19/2018	U. P. S. UPS Bill 180130000Y3V552 CCD ID: 2193070436	\$	(77)
Chase 9022 96 W Development LLC	Deposits	1/18/2018	Online Transfer From Chk 7387 Transaction#: 6833838116	\$	9,688
Chase 9022 96 W Development LLC	Deposits	1/18/2018	Online Transfer From Chk 7387 Transaction#: 6833839461	\$	5,195
Chase 9022 96 W Development LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 7255 Transaction#: 6833840743	\$	(5,195)
Chase 9022 96 W Development LLC	Withdrawals	1/18/2018	01/18 Online Transfer To Chk 2128 Transaction#: 6833843947	\$	(9,688)
Chase 9022 96 W Development LLC	Deposits	1/17/2018	Online Transfer From Chk 7387 Transaction#: 6830652631	\$	5,491
Chase 9022 96 W Development LLC	Withdrawals	1/17/2018	01/17 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Contract Imad: 0117B1Q9C01C018479 Trn: 5163500017ES	\$	(5,491)
Chase 9022 96 W Development LLC	Deposits	1/12/2018	Online Transfer From Chk 7387 Transaction#: 6819991850	\$	5,264
Chase 9022 96 W Development LLC	Withdrawals	1/12/2018	U. P. S. UPS Bill 180060000Y3V552 CCD ID: 2193070436	\$	(12)
Chase 9022 96 W Development LLC	Withdrawals	1/12/2018	01/12 Online Domestic Wire Transfer Via: Key Bk UT Slc/124000737 A/C: Dci-Design Communications, LLC Albany NY US Ref: The Williamsburg Hotel Contract Pmt Imad: 0112B1Q9C08C019293 Trn: 5515700012ES	\$	(5,264)
Chase 9022 96 W Development LLC	Deposits	1/10/2018	Online Transfer From Chk 7387 Transaction#: 6812652070	\$	3,900
Chase 9022 96 W Development LLC	Checks	1/9/2018	6174	\$	(3,840)
Chase 9022 96 W Development LLC	Deposits	1/5/2018	Online Transfer From Chk 3906 Transaction#: 6801366778	\$	10
Chase 9022 96 W Development LLC	Withdrawals	1/5/2018	U. P. S. UPS Bill 173640000Y3V552 CCD ID: 2193070436	\$	(13)
Chase 9022 96 W Development LLC	Deposits	1/4/2018	Online Transfer From Chk 7387 Transaction#: 6798298634	\$	13,000
Chase 9022 96 W Development LLC	Deposits	1/4/2018	Online Transfer From Chk 3906 Transaction#: 6797992059	\$	4,500
Chase 9022 96 W Development LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk 7255 Transaction#: 6798301924	\$	(5,500)
Chase 9022 96 W Development LLC	Withdrawals	1/4/2018	01/04 Online Transfer To Chk 2128 Transaction#: 6798315897	\$	(12,000)
Chase 9022 96 W Development LLC	Deposits	12/29/2017	Online Transfer From Chk 3906 Transaction#: 6782698294	\$	72
Chase 9022 96 W Development LLC	Withdrawals	12/29/2017	U. P. S. UPS Bill 173570000Y3V552 CCD ID: 2193070436	\$	(71)
Chase 9022 96 W Development LLC	Deposits	12/22/2017	Online Transfer From Chk 3906 Transaction#: 6766440894	\$	46
Chase 9022 96 W Development LLC	Withdrawals	12/22/2017	U. P. S. UPS Bill 173500000Y3V552 CCD ID: 2193070436	\$	(46)
Chase 9022 96 W Development LLC	Withdrawals	12/22/2017	12/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Sorbis New York NY 10018 US Ref: Twh Acct 836 Wire 1: Inv 39608 To 40272/Time/11:23 Imad: 1222B1Qgc01 C004971 Trn: 3628600356ES	\$	(5,260)
Chase 9022 96 W Development LLC	Deposits	12/21/2017	Online Transfer From Chk 7387 Transaction#: 6764378083	\$	20,260
Chase 9022 96 W Development LLC	Deposits	12/21/2017	Online Transfer From Chk 7387 Transaction#: 6764482980	\$	5,260
Chase 9022 96 W Development LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk7255 Transaction#: 6764380196	\$	(7,457)
Chase 9022 96 W Development LLC	Withdrawals	12/21/2017	12/21 Online Transfer To Chk2128 Transaction#: 6764384796 -	\$	(12,803)
Chase 9022 96 W Development LLC	Deposits	12/15/2017	Online Transfer From Chk3906 Transaction#: 6748135198	\$	75
Chase 9022 96 W Development LLC	Withdrawals	12/15/2017	U. P. S. UPS Bill 173430000Y3V552 CCD ID: 2193070436	\$	(93)

Chase 9022 96 W Development LLC	Deposits	12/8/2017	Online Transfer From Chk 3906 Transaction#: 6730544442	\$	25
Chase 9022 96 W Development LLC	Withdrawals	12/8/2017	U. P. S. UPS Bill 173360000Y3V552 CCD ID: 2193070436	\$	(25)
Chase 9022 96 W Development LLC	Deposits	12/1/2017	Online Transfer From Chk 3906 Transaction#: 6711609196	\$	25
Chase 9022 96 W Development LLC	Withdrawals	12/1/2017	U. P. S. UPS Bill 173290000Y3V552 CCD ID: 2193070436	\$	(15)
			Reversal of Check 5945 Debtor's Production to Examiner		
Chase 9022 96 W Development LLC	Deposits	11/29/2017	000623	\$	50,000
Chase 9022 96 W Development LLC	Deposits	11/28/2017	Reversal of Check 6022	\$	15,000
Chase 9022 96 W Development LLC	Checks	11/28/2017	5945	\$	(50,000)
Chase 9022 96 W Development LLC	Checks	11/27/2017	6022 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Withdrawals	11/24/2017	U. P. S. UPS Bill 173220000Y3V552 CCD ID: 2193070436	\$	(15)
Chase 9022 96 W Development LLC	Deposits	11/17/2017	Online Transfer From Chk 3906 Transaction#: 6677303595	\$	50
Chase 9022 96 W Development LLC	Withdrawals	11/17/2017	U. P. S. UPS Bill 173150000Y3V552 CCD ID: 2193070436	\$	(35)
Chase 9022 96 W Development LLC	Deposits	11/16/2017	Reversal of Check 5962	\$	30,000
Chase 9022 96 W Development LLC	Checks	11/15/2017	5962 * A	\$	(30,000)
Chase 9022 96 W Development LLC	Deposits	11/10/2017	Online Transfer From Chk 3906 Transaction#: 6659333262	\$	25
Chase 9022 96 W Development LLC	Withdrawals	11/10/2017	U. P. S. UPS Bill 173080000Y3V552 CCD ID: 2193070436	\$	(38)
Chase 9022 96 W Development LLC	Deposits	11/6/2017	Reversal of Check 6100	\$	5,000
Chase 9022 96 W Development LLC	Withdrawals	11/3/2017	U. P. S. UPS Bill 173010000Y3V552 CCD ID: 2193070436	\$	(24)
Chase 9022 96 W Development LLC	Checks	11/3/2017	6100 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	10/31/2017	Online Transfer From Chk 7387 Transaction#: 6631844717	\$	14,113
Chase 9022 96 W Development LLC	Deposits	10/31/2017	Online Transfer From Chk 7387 Transaction#: 6631780635	\$	1,070
Chase 9022 96 W Development LLC	Deposits	10/31/2017	Online Transfer From Chk 7387 Transaction#: 6631773174	\$	253
Chase 9022 96 W Development LLC	Deposits	10/31/2017	Online Transfer From Chk 7387 Transaction#: 6631787851	\$	145
Chase 9022 96 W Development LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7255 Transaction#: 6631788906	\$	(145)
Chase 9022 96 W Development LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7255 Transaction#: 6631775124	\$	(253)
Chase 9022 96 W Development LLC	Withdrawals	10/31/2017	10/31 Online Transfer To Chk 7255 Transaction#: 6631783596	\$	(1,070)
Chase 9022 96 W Development LLC	Withdrawals	10/31/2017	10/31 Online Transfer To OChk 2128 Transaction#: 6631846641	\$	(14,113)
Chase 9022 96 W Development LLC	Deposits	10/30/2017	Reversal of Check 6021	\$	15,000
Chase 9022 96 W Development LLC	Deposits	10/27/2017	Online Transfer From Chk 3906 Transaction#: 6622430001	\$	200
Chase 9022 96 W Development LLC	Checks	10/27/2017	6021 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	10/26/2017	6168 * A	\$	(325)
Chase 9022 96 W Development LLC	Deposits	10/25/2017	Deposit 1697654127	\$	36
			ATM Withdrawal 10/25 225 Havemeyer St Brooklyn NY		
Chase 9022 96 W Development LLC	Withdrawals	10/25/2017	Card 5729	\$	(500)
Chase 9022 96 W Development LLC	Deposits	10/24/2017	Reversal of Check 5879	\$	20,000
Chase 9022 96 W Development LLC	Deposits	10/24/2017	Reversal of Check 5880	\$	20,000
Chase 9022 96 W Development LLC	Deposits	10/24/2017	Reversal of Check 5898	\$	10,000
Chase 9022 96 W Development LLC	Checks	10/23/2017	5898 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	10/23/2017	5879	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	10/23/2017	5880	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	10/20/2017	U. P. S. UPS Bill 172870000Y3V552 CCD ID: 2193070436	\$	(88)
Chase 9022 96 W Development LLC	Deposits	10/19/2017	Online Transfer From Chk 3906 Transaction#: 6603248840	\$	5,000
Chase 9022 96 W Development LLC	Checks	10/18/2017	6164 * A	\$	(175)
Chase 9022 96 W Development LLC	Checks	10/18/2017	6124 * A	\$	(4,917)
Chase 9022 96 W Development LLC	Deposits	10/17/2017	Reversal of Check 5961	\$	30,000
Chase 9022 96 W Development LLC	Checks	10/16/2017	5961 * A	\$	(30,000)
Chase 9022 96 W Development LLC	Withdrawals	10/13/2017	U. P. S. UPS Bill 172800000Y3V552 CCD ID: 2193070436	\$	(70)
Chase 9022 96 W Development LLC	Deposits	10/12/2017	Reversal of Check 6132	\$	2,482
Chase 9022 96 W Development LLC	Deposits	10/12/2017	Reversal of Check 6151	\$	2,000
Chase 9022 96 W Development LLC	Deposits	10/11/2017	Reversal of Check 6140	\$	4,661
			Reversal of Check 6149 Debtor's Production to Examiner		
Chase 9022 96 W Development LLC	Deposits	10/11/2017	000613	\$	1,954
Chase 9022 96 W Development LLC	Checks	10/11/2017	6151 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	10/11/2017	6132 * A	\$	(2,482)
Chase 9022 96 W Development LLC	Deposits	10/10/2017	Online Transfer From Chk 7387 Transaction#: 6582326800	\$	19,855
Chase 9022 96 W Development LLC	Checks	10/10/2017	6149 * A	\$	(1,954)
			10/10 Online Transfer To Chk 7255 Transaction#: 6582327620		
Chase 9022 96 W Development LLC	Withdrawals	10/10/2017		\$	(3,939)
Chase 9022 96 W Development LLC	Checks	10/10/2017	6140 * A	\$	(4,661)
			10/10 Online Transfer To Chk 2128 Transaction#: 6582329463		
Chase 9022 96 W Development LLC	Withdrawals	10/10/2017		\$	(15,916)
Chase 9022 96 W Development LLC	Deposits	10/6/2017	Reversal of Check 6158	\$	12,680
Chase 9022 96 W Development LLC	Deposits	10/5/2017	Reversal of Check 6154	\$	12,303
Chase 9022 96 W Development LLC	Deposits	10/5/2017	Reversal of Check 6057	\$	7,500

Chase 9022 96 W Development LLC	Deposits	10/5/2017	Reversal of Check 6070	\$	4,950
Chase 9022 96 W Development LLC	Deposits	10/5/2017	Reversal of Check 6118	\$	4,250
Chase 9022 96 W Development LLC	Deposits	10/5/2017	Reversal of Check 6156	\$	1,743
Chase 9022 96 W Development LLC	Checks	10/5/2017	6158	\$	(12,680)
Chase 9022 96 W Development LLC	Deposits	10/4/2017	Online Transfer From Chk 3906 Transaction#: 6567407732	\$	15,000
Chase 9022 96 W Development LLC	Checks	10/4/2017	6156 * A	\$	(1,743)
Chase 9022 96 W Development LLC	Checks	10/4/2017	6118 * A	\$	(4,250)
Chase 9022 96 W Development LLC	Checks	10/4/2017	6070 * A	\$	(4,950)
Chase 9022 96 W Development LLC	Checks	10/4/2017	6057 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Withdrawals	10/4/2017	First Insurance Insurance 900-4842571 Web ID: 2363437365	\$	(7,738)
Chase 9022 96 W Development LLC	Checks	10/4/2017	6154 * A	\$	(12,303)
Chase 9022 96 W Development LLC	Deposits	10/3/2017	Reversal of Check 5944	\$	50,000
Chase 9022 96 W Development LLC	Deposits	10/3/2017	Reversal of Check 6079	\$	5,000
Chase 9022 96 W Development LLC	Deposits	10/3/2017	Reversal of Check 6157	\$	2,000
Chase 9022 96 W Development LLC	Deposits	10/3/2017	Reversal of Check 6084	\$	1,183
Chase 9022 96 W Development LLC	Deposits	10/3/2017	Reversal of Check 6090	\$	500
Chase 9022 96 W Development LLC	Checks	10/3/2017	6159	\$	(267)
Chase 9022 96 W Development LLC	Checks	10/3/2017	6115 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	10/3/2017	6138	\$	(5,730)
Chase 9022 96 W Development LLC	Deposits	10/2/2017	Online Transfer From Chk 3906 Transaction#: 6559178734	\$	60,000
Chase 9022 96 W Development LLC	Checks	10/2/2017	6090 * A	\$	(500)
Chase 9022 96 W Development LLC	Checks	10/2/2017	6084 * A	\$	(1,183)
Chase 9022 96 W Development LLC	Checks	10/2/2017	6157	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	10/2/2017	6079 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	10/2/2017	5944 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	9/29/2017	Online Transfer From Chk 3906 Transaction#: 6553573980	\$	50,000
Chase 9022 96 W Development LLC	Withdrawals	9/29/2017	09/29 Online Transfer To Chk 7387 Transaction#: 6553821799	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6152 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6135 * A	\$	(6,920)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6133 * A	\$	(12,305)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6150 * A	\$	(16,405)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6145	\$	(19,540)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6153	\$	(25,000)
Chase 9022 96 W Development LLC	Checks	9/29/2017	6110 * A	\$	(56,942)
Chase 9022 96 W Development LLC	Deposits	9/28/2017	Online Transfer From Chk 3906 Transaction#: 6549856430	\$	50,000
Chase 9022 96 W Development LLC	Deposits	9/28/2017	Online Transfer From Chk 7387 Transaction#: 6549798077	\$	25,000
Chase 9022 96 W Development LLC	Deposits	9/28/2017	Online Transfer From Chk 7387 Transaction#: 6548379431	\$	10,000
Chase 9022 96 W Development LLC	Deposits	9/28/2017	Online Transfer From Chk 7387 Transaction#: 6550631205	\$	5,000
Chase 9022 96 W Development LLC	Checks	9/28/2017	6107	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 7255 Transaction#: 6549799200	\$	(4,387)
Chase 9022 96 W Development LLC	Checks	9/28/2017	6072	\$	(5,994)
Chase 9022 96 W Development LLC	Withdrawals	9/28/2017	09/28 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: Spectrum Origination LLC New Providence NJ 07974 US Ref: 96 Wythe Avenue/Time/08:00 Imad: 0928B1Q9C04C000988 Trn: 3582500271ES	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/28/2017	6020 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Withdrawals	9/28/2017	09/28 Online Transfer To Chk 2128 Transaction#: 6549803600	\$	(18,815)
Chase 9022 96 W Development LLC	Deposits	9/27/2017	Online Transfer From Chk 7387 Transaction#: 6547540573	\$	15,000
Chase 9022 96 W Development LLC	Checks	9/27/2017	6139 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	9/27/2017	Card Purchase 09/26 Kings County Crim Cour 347-4049600 NY Card 5729	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	9/27/2017	5915	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	9/27/2017	6143 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/27/2017	6098	\$	(6,725)
Chase 9022 96 W Development LLC	Checks	9/27/2017	5910 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/27/2017	5913	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/27/2017	5914	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/27/2017	6097	\$	(9,425)
Chase 9022 96 W Development LLC	Checks	9/27/2017	6127	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/27/2017	6144	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	9/27/2017	09/27 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: Spectrum Origination LLC New Providence NJ 07974 US Ref: 96 Wythe Avenue/Time/15:44 Imad: 0927B1Q9C04C007566 Trn: 5116600270ES	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	9/26/2017	6099	\$	(5,000)

Chase 9022 96 W Development LLC	Checks	9/26/2017	6129 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/26/2017	5912 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/26/2017	6136	\$	(7,963)
Chase 9022 96 W Development LLC	Checks	9/26/2017	6137	\$	(7,963)
Chase 9022 96 W Development LLC	Deposits	9/25/2017	Online Transfer From Chk 3906 Transaction#: 6542414397	\$	100,000
Chase 9022 96 W Development LLC	Deposits	9/25/2017	Online Transfer From Chk 7387 Transaction#: 6542765964	\$	10,000
Chase 9022 96 W Development LLC	Checks	9/25/2017	6130	\$	(1,475)
Chase 9022 96 W Development LLC	Checks	9/25/2017	6131	\$	(12,100)
Chase 9022 96 W Development LLC	Deposits	9/22/2017	Reversal of Check 6110	\$	56,942
Chase 9022 96 W Development LLC	Deposits	9/22/2017	Reversal of Check 6096	\$	1,000
Chase 9022 96 W Development LLC	Deposits	9/22/2017	Reversal of Check 6056	\$	315
			Reversal of Check 6119 Debtor's Production to Examiner		
Chase 9022 96 W Development LLC	Deposits	9/21/2017	000595	\$	10,000
Chase 9022 96 W Development LLC	Deposits	9/21/2017	Reversal of Check 5912	\$	7,500
Chase 9022 96 W Development LLC	Deposits	9/21/2017	Reversal of Check 6113	\$	6,645
Chase 9022 96 W Development LLC	Checks	9/21/2017	6056	\$	(315)
Chase 9022 96 W Development LLC	Checks	9/21/2017	6096	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	9/21/2017	6110 * A	\$	(56,942)
Chase 9022 96 W Development LLC	Deposits	9/20/2017	Online Transfer From Chk 3906 Transaction#: 6530939198	\$	100,000
Chase 9022 96 W Development LLC	Checks	9/20/2017	6113	\$	(6,645)
Chase 9022 96 W Development LLC	Checks	9/20/2017	5912	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/20/2017	5897 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/20/2017	6119 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/20/2017	6117	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	9/20/2017	6116 * A	\$	(15,740)
Chase 9022 96 W Development LLC	Checks	9/20/2017	5878	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	9/20/2017	6125 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	9/20/2017	6126	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	9/19/2017	6114	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	9/19/2017	6123 * A	\$	(5,698)
Chase 9022 96 W Development LLC	Checks	9/19/2017	6032 * A	\$	(9,671)
Chase 9022 96 W Development LLC	Checks	9/19/2017	5893	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	9/18/2017	Online Transfer From Chk 7387 Transaction#: 6526266356	\$	15,000
Chase 9022 96 W Development LLC	Checks	9/18/2017	6077 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	9/18/2017	6112	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/18/2017	5911	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	9/18/2017	6111	\$	(10,452)
Chase 9022 96 W Development LLC	Checks	9/18/2017	5952	\$	(30,000)
Chase 9022 96 W Development LLC	Deposits	9/15/2017	Online Transfer From Chk 3906 Transaction#: 6520764779	\$	100,000
Chase 9022 96 W Development LLC	Deposits	9/15/2017	Online Transfer From Chk 7387 Transaction#: 6520257539	\$	2,000
Chase 9022 96 W Development LLC	Deposits	9/15/2017	Online Transfer From Chk 7387 Transaction#: 6520308733	\$	2,000
Chase 9022 96 W Development LLC	Withdrawals	9/15/2017	U. P. S. UPS Bill 172520000Y3V552 CCD ID: 2193070436	\$	(20)
			09/15 Online Transfer To Chk7387 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	9/15/2017	6520898428	\$	(250)
Chase 9022 96 W Development LLC	Checks	9/15/2017	5960 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	9/15/2017	5983 * A	\$	(22,833)
Chase 9022 96 W Development LLC	Deposits	9/14/2017	Online Transfer From Chk 7387 Transaction#: 6516938535	\$	23,321
			09/14 Online Transfer To Chk 7255 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	9/14/2017	6516940470	\$	(3,939)
Chase 9022 96 W Development LLC	Checks	9/14/2017	6095	\$	(12,876)
Chase 9022 96 W Development LLC	Checks	9/14/2017	6066 * A	\$	(15,000)
			09/14 Online Transfer To Chk 2128 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	9/14/2017	6516951502	\$	(19,382)
Chase 9022 96 W Development LLC	Checks	9/14/2017	6094	\$	(23,192)
Chase 9022 96 W Development LLC	Deposits	9/13/2017	Online Transfer From Chk 3906 Transaction#: 6514725765	\$	75,000
Chase 9022 96 W Development LLC	Checks	9/13/2017	6106 * A	\$	(7,000)
Chase 9022 96 W Development LLC	Checks	9/13/2017	6108	\$	(7,923)
Chase 9022 96 W Development LLC	Checks	9/13/2017	6092 * A	\$	(17,480)
Chase 9022 96 W Development LLC	Deposits	9/12/2017	Online Transfer From Chk 3906 Transaction#: 6512262713	\$	25,000
Chase 9022 96 W Development LLC	Checks	9/12/2017	6067	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	9/12/2017	6004 * A	\$	(1,793)
Chase 9022 96 W Development LLC	Checks	9/12/2017	6071 * A	\$	(7,000)
Chase 9022 96 W Development LLC	Checks	9/11/2017	6001 * A	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	9/11/2017	6093	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/11/2017	6087	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	9/11/2017	6055 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	9/8/2017	Online Transfer From Chk 3906 Transaction#: 6503882859	\$	100,000

Chase 9022 96 W Development LLC	Deposits	9/8/2017	Online Transfer From Chk 3906 Transaction#: 6504362057	\$	50,000
Chase 9022 96 W Development LLC	Deposits	9/8/2017	Online Transfer From Chk 3906 Transaction#: 6504556445	\$	50,000
Chase 9022 96 W Development LLC	Checks	9/8/2017	6086	\$	(2,800)
Chase 9022 96 W Development LLC	Checks	9/8/2017	6085 * A	\$	(4,661)
Chase 9022 96 W Development LLC	Withdrawals	9/8/2017	09/08 Online Transfer To Chk 7387 Transaction#: 6505097299	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/8/2017	6064 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/8/2017	6088	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/8/2017	5877 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	9/8/2017	5892 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	9/8/2017	09/07 Online Transfer To Chk 7387 Transaction#: 6502172754	\$	(25,000)
Chase 9022 96 W Development LLC	Withdrawals	9/8/2017	09/08 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada MSE 1-G4 Ref: Business Expenses Trn: 4854100251ES	\$	(22,631)
Chase 9022 96 W Development LLC	Withdrawals	9/8/2017	09/08 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada MSE 1-G4 Ref: Business Expenses Trn: 4327000251ES	\$	(76,859)
Chase 9022 96 W Development LLC	Deposits	9/7/2017	Online Transfer From Chk 3906 Transaction#: 6501525026	\$	100,000
Chase 9022 96 W Development LLC	Checks	9/7/2017	5940 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/7/2017	6089	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/7/2017	6074	\$	(13,820)
Chase 9022 96 W Development LLC	Checks	9/7/2017	5943 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	9/6/2017	Online Transfer From Chk 3906 Transaction#: 6497876150	\$	50,000
Chase 9022 96 W Development LLC	Checks	9/6/2017	6075	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/6/2017	6062	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/6/2017	5936 * A	\$	(12,500)
Chase 9022 96 W Development LLC	Withdrawals	9/6/2017	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(18,994)
Chase 9022 96 W Development LLC	Checks	9/5/2017	5994 * A	\$	(642)
Chase 9022 96 W Development LLC	Checks	9/5/2017	6005	\$	(1,401)
Chase 9022 96 W Development LLC	Checks	9/5/2017	6073	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	9/5/2017	6078	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	9/1/2017	Online Transfer From Chk 3906 Transaction#: 6486201598	\$	75,000
Chase 9022 96 W Development LLC	Deposits	9/1/2017	Online Transfer From Chk 3906 Transaction#: 6487112055	\$	50,000
Chase 9022 96 W Development LLC	Checks	9/1/2017	6068	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 7387 Transaction#: 6486773841	\$	(2,250)
Chase 9022 96 W Development LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 7255 Transaction#: 6486294183	\$	(3,214)
Chase 9022 96 W Development LLC	Checks	9/1/2017	6059 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	9/1/2017	6061 * A	\$	(7,531)
Chase 9022 96 W Development LLC	Withdrawals	9/1/2017	09/01 Consumer Online International Wire Via: Peoples Bank/221172186 A/C: Roaming Around, LLC Danvers MA 01923 US Ref:/Time/15:06 Imad: 0901B1Q9C0C04C014039 Trn: 6395900244ES	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	9/1/2017	5856	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	9/1/2017	American Express ACH Pmt W9092 Web ID: 2005032111	\$	(14,659)
Chase 9022 96 W Development LLC	Withdrawals	9/1/2017	09/01 Online Transfer To Chk 2128 Transaction#: 6486290377	\$	(19,382)
Chase 9022 96 W Development LLC	Checks	8/31/2017	6063 * A	\$	(1,399)
Chase 9022 96 W Development LLC	Withdrawals	8/31/2017	Crafted Coolers, Sale CCD ID: 9215986202	\$	(7,501)
Chase 9022 96 W Development LLC	Withdrawals	8/31/2017	First Insurance Insurance 900-4842571 Web ID: 2363437365	\$	(7,738)
Chase 9022 96 W Development LLC	Checks	8/31/2017	6053	\$	(12,755)
Chase 9022 96 W Development LLC	Checks	8/31/2017	6060 * A	\$	(21,247)
Chase 9022 96 W Development LLC	Deposits	8/30/2017	Online Transfer From Chk 3906 Transaction#: 6479169388	\$	157,000
Chase 9022 96 W Development LLC	Deposits	8/30/2017	Online Transfer From Chk 3906 Transaction#: 6478572033	\$	50,000
Chase 9022 96 W Development LLC	Deposits	8/30/2017	Online Transfer From Chk 3906 Transaction#: 6478929643	\$	25,000
Chase 9022 96 W Development LLC	Checks	8/30/2017	6050	\$	(7,200)
Chase 9022 96 W Development LLC	Withdrawals	8/30/2017	08/30 Consumer Online International Wire Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 0830B1Q9C07C005419 Trn: 5417600242ES	\$	(157,000)
Chase 9022 96 W Development LLC	Deposits	8/29/2017	Online Transfer From Chk 3906 Transaction#: 6476356881	\$	20,000
Chase 9022 96 W Development LLC	Checks	8/29/2017	5949 * A	\$	(1,495)
Chase 9022 96 W Development LLC	Checks	8/29/2017	5909	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/29/2017	6019 * A	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	8/29/2017	6051	\$	(16,000)
Chase 9022 96 W Development LLC	Deposits	8/28/2017	Online Transfer From Chk 3906 Transaction#: 6473949530	\$	20,000

Chase 9022 96 W Development LLC	Checks	8/28/2017	6048	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/28/2017	5906	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/28/2017	5907	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/28/2017	5908	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	8/25/2017	Online Transfer From Chk 3906 Transaction#: 6468350526	\$	75,000
Chase 9022 96 W Development LLC	Deposits	8/25/2017	Online Transfer From Chk 3906 Transaction#: 6469422577	\$	50,000
Chase 9022 96 W Development LLC	Deposits	8/25/2017	Card Purchase Return 08/24 Sq *Astro Pneumatic South El Mont CA Card 5729	\$	32
Chase 9022 96 W Development LLC	Withdrawals	8/25/2017	Card Purchase 08/24 Sq *Astro Pneumatic South El Mont CA Card 5729 -	\$	(32)
Chase 9022 96 W Development LLC	Withdrawals	8/25/2017	U. P. S. UPS Bill 172310000Y3V552 CCD ID: 2193070436	\$	(216)
Chase 9022 96 W Development LLC	Checks	8/25/2017	5971	\$	(700)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6036	\$	(1,255)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6046 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6049	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6033 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6029	\$	(6,563)
Chase 9022 96 W Development LLC	Checks	8/25/2017	5855	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6052	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	8/25/2017	6047	\$	(35,498)
Chase 9022 96 W Development LLC	Deposits	8/24/2017	Online Transfer From Chk 3906 Transaction#: 6465688816	\$	175,000
Chase 9022 96 W Development LLC	Deposits	8/24/2017	Online Transfer From Chk 3906 Transaction#: 6465128338	\$	50,000
Chase 9022 96 W Development LLC	Checks	8/24/2017	6038 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	8/24/2017	6025	\$	(13,300)
Chase 9022 96 W Development LLC	Checks	8/24/2017	5891	\$	(20,000)
Chase 9022 96 W Development LLC	Withdrawals	8/24/2017	Ferazzoli Imp291 Cons Cp PPD ID: Fc02003024	\$	(29,010)
Chase 9022 96 W Development LLC	Checks	8/24/2017	6041 * A	\$	(49,250)
Chase 9022 96 W Development LLC	Withdrawals	8/24/2017	08/24 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada MSE 1-G4 Ref: Business Expenses Trn: 4868400236ES	\$	(177,524)
Chase 9022 96 W Development LLC	Deposits	8/23/2017	Online Transfer From Chk 3906 Transaction#: 6464109198	\$	50,000
Chase 9022 96 W Development LLC	Checks	8/23/2017	6028 * A	\$	(1,060)
Chase 9022 96 W Development LLC	Checks	8/23/2017	6030	\$	(7,839)
Chase 9022 96 W Development LLC	Checks	8/23/2017	6031	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/23/2017	6035	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/23/2017	5876	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	8/23/2017	6042	\$	(24,100)
Chase 9022 96 W Development LLC	Deposits	8/22/2017	Online Transfer From Chk 3906 Transaction#: 6460684612	\$	50,000
Chase 9022 96 W Development LLC	Deposits	8/22/2017	Online Transfer From Chk 3906 Transaction#: 6461083437	\$	25,000
Chase 9022 96 W Development LLC	Checks	8/22/2017	6024	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	8/22/2017	08/22 Online Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY Ben: Bcg Glass Industry Inc. Flushing NY 11355 US Ssn: 0396162 Trn: 4917300234ES	\$	(4,091)
Chase 9022 96 W Development LLC	Withdrawals	8/22/2017	08/22 Online Transfer To Chk 7387 Transaction#: 6460867450	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/22/2017	6034	\$	(7,147)
Chase 9022 96 W Development LLC	Checks	8/21/2017	5728	\$	(1,839)
Chase 9022 96 W Development LLC	Checks	8/21/2017	5845	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	8/21/2017	5996	\$	(3,500)
Chase 9022 96 W Development LLC	Checks	8/21/2017	6006 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/21/2017	5905	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/21/2017	5942	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	8/18/2017	Online Transfer From Chk 3906 Transaction#: 6453554234	\$	50,000
Chase 9022 96 W Development LLC	Deposits	8/18/2017	Online Transfer From Chk 3906 Transaction#: 6453218199	\$	21,669
Chase 9022 96 W Development LLC	Checks	8/18/2017	5969 * A	\$	(450)
Chase 9022 96 W Development LLC	Checks	8/18/2017	5750 * A	\$	(1,262)
Chase 9022 96 W Development LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 7387 Transaction#: 6453901136	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk7255 Transaction#: 6453220315	\$	(3,214)
Chase 9022 96 W Development LLC	Withdrawals	8/18/2017	08/18 Online Wire Transfer Via: Citibank Nyc/021000089 A/C: Rosenberg & Estis, P.C New York NY 10017 US Ref: Client Matter No: 39820.0002/Time/16:00 Imad:	\$	(4,500)
Chase 9022 96 W Development LLC	Checks	8/18/2017	0818B1Q9C02C016792 Trn: 5155700230ES	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/18/2017	6023 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	8/18/2017	08/18 Online Transfer To Chk 2128 Transaction#: 6453223287	\$	(18,455)
Chase 9022 96 W Development LLC	Deposits	8/17/2017	Online Transfer From Chk 3906 Transaction#: 6450482823	\$	50,000

Chase 9022 96 W Development LLC	Checks	8/17/2017	6008 * A	\$	(1,802)
			Admiral Merch Epayservice Ammam2000007645 CCD ID:		
Chase 9022 96 W Development LLC	Withdrawals	8/17/2017	A410406580	\$	(2,700)
Chase 9022 96 W Development LLC	Checks	8/17/2017	5833 * A	\$	(8,517)
Chase 9022 96 W Development LLC	Checks	8/17/2017	5854	\$	(10,000)
			08/17 Online Wire Transfer Via: Bk Amer Nyc/026009593		
			A/C: G4 18142, LLC Roslyn NY 11576 US Imad:		
Chase 9022 96 W Development LLC	Withdrawals	8/17/2017	0817B1Q9C08C008964 Trn: 4989800229ES	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	8/16/2017	Online Transfer From Chk 3906 Transaction#: 6448077313	\$	20,000
Chase 9022 96 W Development LLC	Checks	8/16/2017	6000	\$	(294)
Chase 9022 96 W Development LLC	Checks	8/16/2017	5973	\$	(1,390)
Chase 9022 96 W Development LLC	Checks	8/16/2017	5998	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/16/2017	5997	\$	(13,420)
Chase 9022 96 W Development LLC	Deposits	8/15/2017	Online Transfer From Chk 3906 Transaction#: 6444779522	\$	50,000
Chase 9022 96 W Development LLC	Checks	8/15/2017	5995 * A	\$	(63)
Chase 9022 96 W Development LLC	Checks	8/15/2017	5999	\$	(6,386)
Chase 9022 96 W Development LLC	Checks	8/15/2017	5896	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/15/2017	5959	\$	(15,000)
Chase 9022 96 W Development LLC	Checks	8/15/2017	5982 * A	\$	(22,833)
Chase 9022 96 W Development LLC	Deposits	8/14/2017	Online Transfer From Chk 3906 Transaction#: 6441721214	\$	50,000
Chase 9022 96 W Development LLC	Deposits	8/14/2017	Online Transfer From Chk 7387 Transaction#: 6441722635	\$	10,000
Chase 9022 96 W Development LLC	Checks	8/14/2017	5810 * A	\$	(1,199)
Chase 9022 96 W Development LLC	Checks	8/14/2017	5977	\$	(1,475)
Chase 9022 96 W Development LLC	Checks	8/14/2017	5988 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	8/14/2017	5970	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/14/2017	5981	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	8/11/2017	U. P. S. UPS Bill 172170000Y3V552 CCD ID: 2193070436	\$	(18)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5989	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5972	\$	(1,255)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5955 * A	\$	(3,132)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5976 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5980	\$	(6,000)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5979	\$	(6,597)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5904	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5990	\$	(8,780)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5956	\$	(8,837)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5853	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5982	\$	(12,305)
Chase 9022 96 W Development LLC	Checks	8/11/2017	5950	\$	(13,052)
Chase 9022 96 W Development LLC	Deposits	8/10/2017	Online Transfer From Chk 3906 Transaction#: 6433032450	\$	75,000
Chase 9022 96 W Development LLC	Checks	8/10/2017	5729	\$	(613)
Chase 9022 96 W Development LLC	Checks	8/10/2017	5978	\$	(2,400)
Chase 9022 96 W Development LLC	Checks	8/10/2017	5799 * A	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	8/10/2017	5953 * A	\$	(11,900)
Chase 9022 96 W Development LLC	Checks	8/10/2017	5925 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	8/9/2017	5974	\$	(6,068)
Chase 9022 96 W Development LLC	Checks	8/9/2017	5852	\$	(10,000)
			3/09 Online /ire sfer Via: Bk Amer Nyc/026009593 A/C:		
			Best Buy CO Inc New York NY 10001 US Imad:		
Chase 9022 96 W Development LLC	Withdrawals	8/9/2017	0809B1Q9C04C006459 Trn: 4151700221ES	\$	(17,169)
Chase 9022 96 W Development LLC	Deposits	8/8/2017	Online Transfer From Chk 3906 Transaction#: 6428280634	\$	150,000
Chase 9022 96 W Development LLC	Checks	8/8/2017	5958	\$	(2,109)
Chase 9022 96 W Development LLC	Checks	8/8/2017	5934 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/8/2017	5941 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	8/8/2017	Crafted Coolers, Sale CCD ID: 9215986202	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/8/2017	5938 * A	\$	(9,576)
Chase 9022 96 W Development LLC	Checks	8/8/2017	5935	\$	(12,500)
Chase 9022 96 W Development LLC	Checks	8/8/2017	5875 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	8/7/2017	Online Transfer From Chk 3906 Transaction#: 6425823370	\$	100,000
Chase 9022 96 W Development LLC	Deposits	8/7/2017	Online Transfer From Chk 7387 Transaction#: 6426263019	\$	20,000
Chase 9022 96 W Development LLC	Checks	8/7/2017	5939	\$	(4,000)
Chase 9022 96 W Development LLC	Checks	8/7/2017	5957	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	8/7/2017	5844 * A	\$	(9,321)
Chase 9022 96 W Development LLC	Checks	8/7/2017	5885 * A	\$	(15,050)
Chase 9022 96 W Development LLC	Checks	8/7/2017	5890 * A	\$	(20,000)
			08/07 Online Wire Transfer Via: Wells Fargo		
			NA/121000248 A/C: Oracle America Inc Dallas TX US		
			Ref:/Time/16:13 Imad: 0807B1Q9C08C007402 Trn:		
Chase 9022 96 W Development LLC	Withdrawals	8/7/2017	5469600219ES	\$	(33,358)
Chase 9022 96 W Development LLC	Checks	8/7/2017	5951	\$	(70,000)

Chase 9022 96 W Development LLC	Deposits	8/4/2017	Online Transfer From Chk 3906 Transaction#: 6419975550	\$	75,000
Chase 9022 96 W Development LLC	Deposits	8/4/2017	Online Transfer From Chk 3906 Transaction#: 6420670294 Debtor's Production to Examiner 000577	\$	30,000
Chase 9022 96 W Development LLC	Deposits	8/4/2017	Online Transfer From Chk 7387 Transaction#: 6420730440 08/04 Online Wire Transfer A/C: Micros Retail Systems Inc Weehawken NJ 07086- Ref: Williamsburg Hotel Trn:	\$	21,275
Chase 9022 96 W Development LLC	Withdrawals	8/4/2017	5291700216ES	\$	(945)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5846	\$	(3,375)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5864	\$	(6,291)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5900 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5901	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5902	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5903	\$	(7,500)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5847	\$	(8,500)
Chase 9022 96 W Development LLC	Checks	8/4/2017	5862 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Withdrawals	8/4/2017	American Express ACH Pmt W0592 Web ID: 2005032111	\$	(51,275)
Chase 9022 96 W Development LLC	Deposits	8/3/2017	Online Transfer From Chk 7387 Transaction#: 6417316246	\$	20,691
Chase 9022 96 W Development LLC	Checks	8/3/2017	5850 * A	\$	(2,500)
Chase 9022 96 W Development LLC	Withdrawals	8/3/2017	08/03 Online Transfer To Chk 7255 Transaction#: 6417317248	\$	(3,214)
Chase 9022 96 W Development LLC	Checks	8/3/2017	5926	\$	(7,531)
Chase 9022 96 W Development LLC	Withdrawals	8/3/2017	08/03 Online Transfer To Chk 2128 Transaction#: 6417325199	\$	(17,477)
Chase 9022 96 W Development LLC	Checks	8/3/2017	5888 * A	\$	(20,000)
Chase 9022 96 W Development LLC	Checks	8/3/2017	5837 * A	\$	(165,000)
Chase 9022 96 W Development LLC	Withdrawals	8/3/2017	08/03 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 0803B1Q9C06C002338 Trn: 3409500215ES	\$	(180,000)
Chase 9022 96 W Development LLC	Deposits	8/2/2017	Online Transfer From Chk 3906 Transaction#: 6414584803	\$	180,000
Chase 9022 96 W Development LLC	Deposits	8/2/2017	Online Transfer From Chk 7387 Transaction#: 6415085132	\$	2,167
Chase 9022 96 W Development LLC	Checks	8/2/2017	5851	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	8/2/2017	08/02 Online Transfer To Chk 7387 Transaction#: 6415085596	\$	(2,167)
Chase 9022 96 W Development LLC	Checks	8/2/2017	5895 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Deposits	8/1/2017	Online Transfer From Chk 7387 Transaction#: 6411329833	\$	8,000
Chase 9022 96 W Development LLC	Checks	8/1/2017	5831 * A	\$	(9,800)
Chase 9022 96 W Development LLC	Checks	8/1/2017	5863	\$	(30,000)
Chase 9022 96 W Development LLC	Deposits	7/31/2017	Online Transfer From Chk 7387 Transaction#: 6406996834	\$	2,500
Chase 9022 96 W Development LLC	Deposits	7/31/2017	Online Transfer From Chk 7387 Transaction#: 6407098125	\$	1,000
Chase 9022 96 W Development LLC	Checks	7/31/2017	5843	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	7/31/2017	5809 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	7/31/2017	First Insurance Insurance 900-4842571 Web ID: 2363437365	\$	(7,738)
Chase 9022 96 W Development LLC	Checks	7/31/2017	5834 * A	\$	(50,000)
Chase 9022 96 W Development LLC	Deposits	7/28/2017	Online Transfer From Chk 7387 Transaction#: 6400822827	\$	11,000
Chase 9022 96 W Development LLC	Checks	7/28/2017	5821	\$	(50)
Chase 9022 96 W Development LLC	Withdrawals	7/28/2017	U. P. S. UPS Bill 172030000Y3V552 CCD ID: 2193070436	\$	(54)
Chase 9022 96 W Development LLC	Checks	7/28/2017	5842 * A	\$	(61)
Chase 9022 96 W Development LLC	Checks	7/28/2017	5840	\$	(4,772)
Chase 9022 96 W Development LLC	Withdrawals	7/28/2017	07/28 Online Wire Transfer Via: Berkshire Bank/211871691 A/C: Reclamation Timbers Rensselaer NY 12144 US Imad: 0728B1Qgc01C004301 Trn: 3438400209ES	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	7/28/2017	5839	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	7/28/2017	5828	\$	(23,099)
Chase 9022 96 W Development LLC	Deposits	7/27/2017	Online Transfer From Chk 3906 Transaction#: 6397500815	\$	300,000
Chase 9022 96 W Development LLC	Deposits	7/27/2017	Online Transfer From Chk 7387 Transaction#: 6397254582	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/27/2017	5836	\$	(4,653)
Chase 9022 96 W Development LLC	Checks	7/27/2017	5835	\$	(18,512)
Chase 9022 96 W Development LLC	Withdrawals	7/27/2017	07/27 Online Wire Transfer Via: BB&T NOC/031309123 A/C: Aged Wood Inc Wilson NC 27893 US Imad: 0727B1Q9C01C014094 Trn: 4161400208ES	\$	(26,408)
Chase 9022 96 W Development LLC	Checks	7/27/2017	5838 * A	\$	(100,000)
Chase 9022 96 W Development LLC	Deposits	7/26/2017	Online Transfer From Chk 7387 Transaction#: 6394727697	\$	5,000
Chase 9022 96 W Development LLC	Deposits	7/26/2017	Deposit 1691631410	\$	7
Chase 9022 96 W Development LLC	Checks	7/26/2017	5803	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	7/26/2017	5825	\$	(2,000)

Chase 9022 96 W Development LLC	Checks	7/26/2017	5827	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	7/25/2017	Online Transfer From Chk 3906 Transaction#: 6392885477	\$	200,000
Chase 9022 96 W Development LLC	Deposits	7/25/2017	Online Transfer From Chk 7387 Transaction#: 6392050545	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/25/2017	Debtor's Production to Examiner 000569	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	7/25/2017	5820 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	7/24/2017	Online Transfer From Chk 3906 Transaction#: 6390306171	\$	165,000
Chase 9022 96 W Development LLC	Deposits	7/24/2017	Online Transfer From Chk 7387 Transaction#: 6390294889	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/24/2017	5823	\$	(403)
Chase 9022 96 W Development LLC	Checks	7/24/2017	5826	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	7/24/2017	5804	\$	(2,200)
Chase 9022 96 W Development LLC	Withdrawals	7/24/2017	07/24 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: G4 18142, LLC Roslyn NY 11576 US Imad: 0724B1Qgc05C005388 Trn: 5592200205ES	\$	(165,000)
Chase 9022 96 W Development LLC	Deposits	7/21/2017	Online Transfer From Chk 7387 Transaction#: 6384347951	\$	5,000
Chase 9022 96 W Development LLC	Withdrawals	7/21/2017	U. P. S. UPS Bill 171960000Y3V552 CCD ID: 2193070436 -	\$	(79)
Chase 9022 96 W Development LLC	Checks	7/21/2017	5811 * A	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	7/21/2017	5822	\$	(2,100)
Chase 9022 96 W Development LLC	Deposits	7/20/2017	Online Transfer From Chk 7387 Transaction#: 6381648141	\$	20,938
Chase 9022 96 W Development LLC	Deposits	7/20/2017	Online Transfer From Chk 7387 Transaction#: 6380765137	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/20/2017	5789 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk 7255 Transaction#: 6381670895	\$	(3,214)
Chase 9022 96 W Development LLC	Withdrawals	7/20/2017	07/20 Online Transfer To Chk2128 Transaction#: 6381649495	\$	(17,724)
Chase 9022 96 W Development LLC	Deposits	7/19/2017	Online Transfer From Chk 7387 Transaction#: 6378494855	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/19/2017	5749 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	7/19/2017	5806	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	7/19/2017	Crafted Coolers, Sale CCD ID: 9215986202	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	7/18/2017	5818 * A	\$	(3,557)
Chase 9022 96 W Development LLC	Withdrawals	7/18/2017	First Insurance Insurance PPD ID: 2363437365	\$	(7,624)
Chase 9022 96 W Development LLC	Deposits	7/17/2017	Online Transfer From Chk 7387 Transaction#: 6374013491	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	7/17/2017	Nyc Finance Parkingtkt 201719400108315 Web ID: 4136400434	\$	(345)
Chase 9022 96 W Development LLC	Checks	7/17/2017	5805	\$	(2,500)
Chase 9022 96 W Development LLC	Deposits	7/14/2017	Online Transfer From Chk 7387 Transaction#: 6367580651	\$	29,000
Chase 9022 96 W Development LLC	Withdrawals	7/14/2017	Card Purchase 07/13 Nycfinanceconveniencefe New York NY Card 0708	\$	(1)
Chase 9022 96 W Development LLC	Withdrawals	7/14/2017	U. P. S. UPS Bill 171890000Y3V552 CCD ID: 2193070436	\$	(17)
Chase 9022 96 W Development LLC	Withdrawals	7/14/2017	Card Purchase 07/13 Dof Parkingandcamera Ti New York NY Card 0708	\$	(45)
Chase 9022 96 W Development LLC	Withdrawals	7/14/2017	Nys Dtf Bill Pyt Tax Paymnt 000000021453508 CCD ID: E146013200	\$	(1,829)
Chase 9022 96 W Development LLC	Deposits	7/13/2017	Online Transfer From Chk 7387 Transaction#: 6364315761	\$	10,000
Chase 9022 96 W Development LLC	Checks	7/13/2017	5812	\$	(1,475)
Chase 9022 96 W Development LLC	Withdrawals	7/13/2017	American Express ACH Pmt W9636 Web ID: 2005032111	\$	(28,278)
Chase 9022 96 W Development LLC	Checks	7/12/2017	5764 * A	\$	(1,952)
Chase 9022 96 W Development LLC	Checks	7/12/2017	5802	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	7/11/2017	Online Transfer From Chk 7387 Transaction#: 6360846303	\$	20,000
Chase 9022 96 W Development LLC	Withdrawals	7/11/2017	American Express ACH Pmt W6620 Web ID: 2005032111	\$	(20,000)
Chase 9022 96 W Development LLC	Deposits	7/10/2017	Online Transfer From Chk 7387 Transaction#: 6357147842	\$	5,000
Chase 9022 96 W Development LLC	Deposits	7/10/2017	Online Transfer From Chk 7387 Transaction#: 6357158151	\$	5,000
Chase 9022 96 W Development LLC	Checks	7/10/2017	5765	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	7/10/2017	5801	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	7/10/2017	07/10 Online Transfer To Chk 7387 Transaction#: 6358281449	\$	(2,250)
Chase 9022 96 W Development LLC	Deposits	7/7/2017	Online Transfer From Chk 3906 Transaction#: 6351642452	\$	2,600
Chase 9022 96 W Development LLC	Checks	7/7/2017	5769 * A	\$	(750)
Chase 9022 96 W Development LLC	Checks	7/7/2017	5727	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	7/6/2017	Online Transfer From Chk 7387 Transaction#: 6349019709	\$	20,705
Chase 9022 96 W Development LLC	Withdrawals	7/6/2017	07/06 Online Transfer To Chk 7255 Transaction#: 6349025455	\$	(2,381)
Chase 9022 96 W Development LLC	Checks	7/6/2017	5796 * A	\$	(10,000)

			07/06 Online Transfer To Chk 2128 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	7/6/2017	6349039543	\$	(18,324)
Chase 9022 96 W Development LLC	Checks	7/5/2017	5800 * A	\$	(1,864)
			First Insurance Insurance 900-4842571 Web ID:		
Chase 9022 96 W Development LLC	Withdrawals	7/5/2017	2363437365	\$	(3,500)
			Sunbelt Rentals E-Check 201706301339299 CCD ID:		
Chase 9022 96 W Development LLC	Withdrawals	7/3/2017	3580415192	\$	(7,000)
Chase 9022 96 W Development LLC	Deposits	6/30/2017	Online Transfer From Chk 7387 Transaction#: 6334193903	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	6/30/2017	U. P. S. UPS Bill 171750000Y3V552 CCD ID: 2193070436	\$	(21)
Chase 9022 96 W Development LLC	Deposits	6/29/2017	Online Transfer From Chk 7387 Transaction#: 6330183262	\$	10,000
Chase 9022 96 W Development LLC	Checks	6/29/2017	5791	\$	(675)
Chase 9022 96 W Development LLC	Deposits	6/27/2017	Online Transfer From Chk 7387 Transaction#: 6325466529	\$	1,000
Chase 9022 96 W Development LLC	Checks	6/27/2017	5682	\$	(947)
Chase 9022 96 W Development LLC	Checks	6/27/2017	5793 * A	\$	(5,224)
			06/27 Online Wire Transfer A/C: Micros Retail Systems Inc		
Chase 9022 96 W Development LLC	Withdrawals	6/27/2017	Weehawken NJ 07086- Trn: 3356700178ES	\$	(5,600)
Chase 9022 96 W Development LLC	Deposits	6/26/2017	Online Transfer From Chk 7387 Transaction#: 6323295065	\$	11,250
Chase 9022 96 W Development LLC	Deposits	6/26/2017	Online Transfer From Chk 7387 Transaction#: 6322489455	\$	5,300
Chase 9022 96 W Development LLC	Deposits	6/26/2017	Online Transfer From Chk 7387 Transaction#: 6322517365	\$	2,394
Chase 9022 96 W Development LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 2128 Transaction#:		
			6322519241	\$	(2,394)
			Nyc Dof B&E Tax Business 3705154518 Web ID:		
Chase 9022 96 W Development LLC	Withdrawals	6/26/2017	1136400434	\$	(2,720)
Chase 9022 96 W Development LLC	Withdrawals	6/26/2017	06/26 Online Transfer To Chk 7387 Transaction#:		
			6323314736	\$	(5,650)
Chase 9022 96 W Development LLC	Deposits	6/23/2017	Online Transfer From Chk 7387 Transaction#: 6316969449	\$	4,000
Chase 9022 96 W Development LLC	Withdrawals	6/23/2017	U. P. S. UPS Bill 171680000Y3V552 CCD ID: 2193070436	\$	(54)
			06/23 Online Transfer To Chk7255 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	6/23/2017	6316973404	\$	(1,000)
Chase 9022 96 W Development LLC	Deposits	6/22/2017	Online Transfer From Chk 7387 Transaction#: 6314098591	\$	15,000
Chase 9022 96 W Development LLC	Deposits	6/22/2017	Online Transfer From Chk 7387 Transaction#: 6313783218	\$	10,000
Chase 9022 96 W Development LLC	Checks	6/22/2017	5741 * A	\$	(500)
			06/22 Online Transfer To Chk 2128 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	6/22/2017	6314100565	\$	(15,000)
Chase 9022 96 W Development LLC	Deposits	6/21/2017	Online Transfer From Chk 7387 Transaction#: 6312358088	\$	2,000
Chase 9022 96 W Development LLC	Deposits	6/21/2017	Reversal of Check 5701	\$	2,000
Chase 9022 96 W Development LLC	Checks	6/21/2017	5781	\$	(12,000)
Chase 9022 96 W Development LLC	Deposits	6/20/2017	Online Transfer From Chk 3906 Transaction#: 6309044504	\$	7,500
Chase 9022 96 W Development LLC	Deposits	6/20/2017	Online Transfer From Chk 7387 Transaction#: 6309979148	\$	2,000
Chase 9022 96 W Development LLC	Withdrawals	6/20/2017	Chase Quickpay Electronic Transfer 6309985432 To Rabbi Shuchat	\$	(700)
			Chase Quickpay Electronic Transfer 6309991963 To Azriel		
Chase 9022 96 W Development LLC	Withdrawals	6/20/2017	Konstam	\$	(900)
Chase 9022 96 W Development LLC	Checks	6/20/2017	5701 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	6/20/2017	5790 * A	\$	(7,500)
Chase 9022 96 W Development LLC	Deposits	6/19/2017	Online Transfer From Chk 7387 Transaction#: 6306609904	\$	23,900
Chase 9022 96 W Development LLC	Checks	6/19/2017	5748 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	6/19/2017	First Insurance Insurance PPD ID: 2363437365	\$	(7,624)
Chase 9022 96 W Development LLC	Checks	6/19/2017	5787	\$	(100,000)
Chase 9022 96 W Development LLC	Checks	6/16/2017	5725 * A	\$	(1,000)
			06/16 Online Transfer To Chk7387 Transaction#:		
Chase 9022 96 W Development LLC	Withdrawals	6/16/2017	6301226326	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	6/15/2017	Online Transfer From Chk 7387 Transaction#: 6298072313	\$	100,000
Chase 9022 96 W Development LLC	Checks	6/15/2017	5783 * A	\$	(1,650)
Chase 9022 96 W Development LLC	Checks	6/15/2017	5786 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	6/14/2017	Online Transfer From Chk 7387 Transaction#: 6294786003	\$	2,000
Chase 9022 96 W Development LLC	Checks	6/13/2017	5726	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	6/13/2017	5762 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	6/13/2017	5774	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	6/13/2017	5773	\$	(2,000)
			06/13 Online Wire Transfer Via: Citibank Nyc/021000089		
			A/C: Rosenberg & Estis, P.C New York NY 10017 US Ref:		
			Note: Bill/File: 219901/60961.0001/Time/04:07 Imad:		
Chase 9022 96 W Development LLC	Withdrawals	6/13/2017	0613B1Q9C0C000368 Trn: 3275300164ES	\$	(10,000)

Chase 9022 96 W Development LLC	Deposits	6/12/2017	Online Transfer From Chk7387 Transaction#: 6290269006	\$	48,000
Chase 9022 96 W Development LLC	Deposits	6/12/2017	Online Transfer From Chk7387 Transaction#: 6291200364	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	6/12/2017	Debtor's Production to Examiner - 000559	\$	(14,051)
Chase 9022 96 W Development LLC	Withdrawals	6/12/2017	Park Brokerage I ACH Debit 5017568939 CCD ID: 9200502236	\$	(38,862)
Chase 9022 96 W Development LLC	Withdrawals	6/9/2017	American Express ACH Pmt W0886 Web ID: 2005032111	\$	(10)
Chase 9022 96 W Development LLC	Deposits	6/8/2017	U. P. S. UPS Bill 171540000Y3V552 CCD ID: 2193070436	\$	
Chase 9022 96 W Development LLC	Checks	6/8/2017	Online Transfer From Chk 1379 Transaction#: 6282542788	\$	30,000
Chase 9022 96 W Development LLC	Withdrawals	6/8/2017	5772	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	6/8/2017	06/08 Online Transfer To Chk 7387 Transaction#: 6282710797	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	6/8/2017	06/08 Online Transfer To Chk 7255 Transaction#: 6282553883	\$	(2,387)
Chase 9022 96 W Development LLC	Withdrawals	6/8/2017	06/08 Online Transfer To Chk 2128 Transaction#: 6282548264	\$	(16,991)
Chase 9022 96 W Development LLC	Deposits	6/7/2017	Online Transfer From Chk 7387 Transaction#: 6279380641	\$	11,000
Chase 9022 96 W Development LLC	Checks	6/7/2017	5780 * A	\$	(8,000)
Chase 9022 96 W Development LLC	Checks	6/6/2017	5770 * A	\$	(13,000)
Chase 9022 96 W Development LLC	Deposits	6/2/2017	Online Transfer From Chk 7387 Transaction#: 6268985034	\$	3,000
Chase 9022 96 W Development LLC	Withdrawals	6/2/2017	U. P. S. UPS Bill 171470000Y3V552 CCD ID: 2193070436	\$	(116)
Chase 9022 96 W Development LLC	Checks	6/2/2017	5751 * A	\$	(750)
Chase 9022 96 W Development LLC	Checks	6/2/2017	5771	\$	(2,726)
Chase 9022 96 W Development LLC	Checks	6/1/2017	5711 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/31/2017	5766 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	5/31/2017	Sunbelt Rentals E-Check 201705301559177 CCD ID: 3580415192	\$	(10,000)
Chase 9022 96 W Development LLC	Deposits	5/30/2017	Online Transfer From Chk 3906 Transaction#: 6257056800	\$	13,000
Chase 9022 96 W Development LLC	Deposits	5/30/2017	Online Transfer From Chk 7387 Transaction#: 6255661344	\$	6,000
Chase 9022 96 W Development LLC	Checks	5/30/2017	5743	\$	(165)
Chase 9022 96 W Development LLC	Checks	5/30/2017	5737 * A	\$	(750)
Chase 9022 96 W Development LLC	Checks	5/30/2017	5757 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/30/2017	5719	\$	(4,698)
Chase 9022 96 W Development LLC	Withdrawals	5/30/2017	05/30 Online Wire Transfer Via: BB&T NOC/031309123 A/C: Aged Wood Inc Wilson NC 27893 US Imad: 0530B1Q9C07C004987 Trn: 4840100150ES	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	5/26/2017	Online Transfer From Chk 3906 Transaction#: 6251095034	\$	80,000
Chase 9022 96 W Development LLC	Deposits	5/26/2017	Online Transfer From Chk 7387 Transaction#: 6251295604	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	5/26/2017	U. P. S. UPS Bill 171400000Y3V552 CCD ID: 2193070436	\$	(118)
Chase 9022 96 W Development LLC	Checks	5/26/2017	5742 * A	\$	(200)
Chase 9022 96 W Development LLC	Checks	5/26/2017	5763 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/26/2017	5758	\$	(10,475)
Chase 9022 96 W Development LLC	Withdrawals	5/26/2017	05/26 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On Canada MSE 1-G4 Ref: Business Expenses Trn: 5393400146ES	\$	(80,000)
Chase 9022 96 W Development LLC	Deposits	5/25/2017	Online Transfer From Chk 7387 Transaction#: 6248179236	\$	18,612
Chase 9022 96 W Development LLC	Checks	5/25/2017	5740	\$	(350)
Chase 9022 96 W Development LLC	Checks	5/25/2017	5731	\$	(498)
Chase 9022 96 W Development LLC	Withdrawals	5/25/2017	Paypal Inst Xfer Yesone7 Web ID: Paypalsi77	\$	(600)
Chase 9022 96 W Development LLC	Withdrawals	5/25/2017	05/25 Online Transfer To Chk 7255 Transaction#: 6248181207	\$	(1,863)
Chase 9022 96 W Development LLC	Checks	5/25/2017	5747	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	5/25/2017	5753 * A	\$	(2,200)
Chase 9022 96 W Development LLC	Checks	5/25/2017	5755	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	5/25/2017	5759	\$	(8,237)
Chase 9022 96 W Development LLC	Withdrawals	5/25/2017	05/25 Online Transfer To Chk 2128 Transaction#: 6248187206	\$	(16,749)
Chase 9022 96 W Development LLC	Deposits	5/24/2017	Online Transfer From Chk 7387 Transaction#: 6245490620	\$	13,000
Chase 9022 96 W Development LLC	Deposits	5/24/2017	Debtor's Production to Examiner 000551	\$	359
Chase 9022 96 W Development LLC	Withdrawals	5/24/2017	Online Transfer From Chk 3906 Transaction#: 6245446763	\$	
Chase 9022 96 W Development LLC	Withdrawals	5/24/2017	05/24 Online Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Best Buy CO Inc New York NY 10001 US Imad: 0524B1Q9C05C004990 Trn: 4466000144ES	\$	(13,054)
Chase 9022 96 W Development LLC	Deposits	5/23/2017	Online Transfer From Chk 3906 Transaction#: 6242928618	\$	18,712
Chase 9022 96 W Development LLC	Deposits	5/23/2017	Online Transfer From Chk 3906 Transaction#: 6243734802	\$	12,695
Chase 9022 96 W Development LLC	Checks	5/23/2017	5744	\$	(1,170)
Chase 9022 96 W Development LLC	Checks	5/23/2017	5754	\$	(2,500)

Chase 9022 96 W Development LLC	Withdrawals	5/23/2017	05/23 Online Wire Transfer A/C: Septrivium, Inc. Db Gray Matter New City, NY 109562837 Trn: 4232400142ES	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	5/23/2017	5732	\$	(2,532)
Chase 9022 96 W Development LLC	Checks	5/23/2017	5733	\$	(3,207)
Chase 9022 96 W Development LLC	Deposits	5/22/2017	Online Transfer From Chk 7387 Transaction#: 6240470008	\$	5,000
Chase 9022 96 W Development LLC	Checks	5/22/2017	5746	\$	(2,500)
Chase 9022 96 W Development LLC	Deposits	5/19/2017	Online Transfer From Chk 7387 Transaction#: 6235185846 Time Warner Cabl Cable Pay 0010224354 Spa CCD ID:	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	5/19/2017	C815023000	\$	(289)
Chase 9022 96 W Development LLC	Withdrawals	5/19/2017	Paypal Echeck Yesone7 Web ID: Paypalec88	\$	(600)
Chase 9022 96 W Development LLC	Checks	5/18/2017	5739	\$	(225)
Chase 9022 96 W Development LLC	Checks	5/18/2017	5724	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/18/2017	5745	\$	(2,500)
Chase 9022 96 W Development LLC	Deposits	5/17/2017	Online Transfer From Chk 7387 Transaction#: 6229908253	\$	10,000
Chase 9022 96 W Development LLC	Withdrawals	5/17/2017	First Insurance Insurance PPD ID: 2363437365	\$	(7,624)
Chase 9022 96 W Development LLC	Checks	5/17/2017	5730 * A	\$	(8,383)
Chase 9022 96 W Development LLC	Deposits	5/16/2017	Online Transfer From Chk 7387 Transaction#: 6227704636	\$	1,075
Chase 9022 96 W Development LLC	Checks	5/16/2017	5735 * A	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	5/16/2017	5738	\$	(3,000)
Chase 9022 96 W Development LLC	Deposits	5/15/2017	Online Transfer From Chk 7387 Transaction#: 6225007011	\$	3,000
Chase 9022 96 W Development LLC	Deposits	5/12/2017	Online Transfer From Chk 7387 Transaction#: 6219028733	\$	1,500
Chase 9022 96 W Development LLC	Withdrawals	5/12/2017	U. P. S. UPS Bill 171260000Y3V552 CCD ID: 2193070436	\$	(12)
Chase 9022 96 W Development LLC	Checks	5/12/2017	5716	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/12/2017	5721	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/12/2017	5723 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Deposits	5/11/2017	Online Transfer From Chk 7387 Transaction#: 6215432223	\$	33,000
Chase 9022 96 W Development LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk 7255 Transaction#: 6216214568	\$	(1,863)
Chase 9022 96 W Development LLC	Withdrawals	5/11/2017	05/11 Online Transfer To Chk 2128 Transaction#: 6216219080	\$	(18,509)
Chase 9022 96 W Development LLC	Deposits	5/10/2017	Online Transfer From Chk 7387 Transaction#: 6212940648	\$	1,500
Chase 9022 96 W Development LLC	Checks	5/10/2017	5705	\$	(400)
Chase 9022 96 W Development LLC	Deposits	5/9/2017	Online Transfer From Chk 7387 Transaction#: 6210782416	\$	2,245
Chase 9022 96 W Development LLC	Checks	5/9/2017	5717	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	5/9/2017	5720	\$	(1,245)
Chase 9022 96 W Development LLC	Deposits	5/8/2017	Online Transfer From Chk 7387 Transaction#: 6208856810	\$	5,000
Chase 9022 96 W Development LLC	Checks	5/8/2017	5709 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Deposits	5/5/2017	Online Transfer From Chk 3906 Transaction#: 6202695597	\$	26,400
Chase 9022 96 W Development LLC	Withdrawals	5/5/2017	U. P. S. UPS Bill 171190000Y3V552 CCD ID: 2193070436	\$	(85)
Chase 9022 96 W Development LLC	Checks	5/5/2017	5718	\$	(26,400)
Chase 9022 96 W Development LLC	Deposits	5/3/2017	Online Transfer From Chk 3906 Transaction#: 6196714687	\$	13,803
Chase 9022 96 W Development LLC	Checks	5/3/2017	5715 * A	\$	(13,803)
Chase 9022 96 W Development LLC	Deposits	5/2/2017	Online Transfer From Chk 7387 Transaction#: 6193280499	\$	1,164
Chase 9022 96 W Development LLC	Deposits	5/1/2017	Online Transfer From Chk 1379 Transaction#: 6190067664	\$	68,120
Chase 9022 96 W Development LLC	Checks	5/1/2017	5707 * A	\$	(2,200)
Chase 9022 96 W Development LLC	Withdrawals	5/1/2017	American Express ACH Pmt W7474 Web ID: 2005032111	\$	(68,120)
Chase 9022 96 W Development LLC	Checks	4/28/2017	5681	\$	(947)
Chase 9022 96 W Development LLC	Checks	4/28/2017	5704	\$	(2,500)
Chase 9022 96 W Development LLC	Checks	4/28/2017	5687	\$	(5,174)
Chase 9022 96 W Development LLC	Deposits	4/27/2017	Online Transfer From Chk 7387 Transaction#: 6179846583 Debtor's Production to Examiner 000543	\$	22,381
Chase 9022 96 W Development LLC	Checks	4/27/2017	5708 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2017	04/27 Online Transfer To OChk 7255 Transaction#: 6179847330	\$	(6,832)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2017	Sunbelt Rentals E-Check 201704261710323 CCD ID: 3580415192	\$	(10,000)
Chase 9022 96 W Development LLC	Withdrawals	4/27/2017	04/27 Online Transfer To Chk 2128 Transaction#: 6179850337	\$	(15,550)
Chase 9022 96 W Development LLC	Deposits	4/26/2017	Online Transfer From Chk 7387 Transaction#: 6177249362	\$	10,000
Chase 9022 96 W Development LLC	Checks	4/26/2017	5713 * A	\$	(1,164)
Chase 9022 96 W Development LLC	Deposits	4/25/2017	Online Transfer From Chk 7387 Transaction#: 6174670353	\$	19,000
Chase 9022 96 W Development LLC	Checks	4/25/2017	5700	\$	(1,475)
Chase 9022 96 W Development LLC	Checks	4/25/2017	5702	\$	(1,500)

Chase 9022 96 W Development LLC	Checks	4/25/2017	5703	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	4/24/2017	Online Transfer From Chk 7387 Transaction#: 6173109488	\$	3,500
Chase 9022 96 W Development LLC	Checks	4/24/2017	5697	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	4/20/2017	Online Transfer From Chk 3906 Transaction#: 6163550602	\$	24,000
Chase 9022 96 W Development LLC	Checks	4/20/2017	56980 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	4/20/2017	04/20 Online Transfer To Chk 7255 Transaction#: 6163557652	\$	(6,832)
Chase 9022 96 W Development LLC	Withdrawals	4/20/2017	04/20 Online Transfer To Chk2128 Transaction#: 6163556238	\$	(17,138)
Chase 9022 96 W Development LLC	Deposits	4/19/2017	Online Transfer From Chk 7387 Transaction#: 6161233929	\$	9,500
Chase 9022 96 W Development LLC	Withdrawals	4/19/2017	Time Warner Cabl Cable Pay 0010224354 Spa CCD ID: C815023000	\$	(289)
Chase 9022 96 W Development LLC	Withdrawals	4/18/2017	First Insurance Insurance PPD ID: 2363437365	\$	(7,624)
Chase 9022 96 W Development LLC	Withdrawals	4/14/2017	U. P. S. UPS Bill 170980000Y3V552 CCD ID: 2193070436	\$	(64)
Chase 9022 96 W Development LLC	Deposits	4/11/2017	Reversal of Check 5698	\$	1,000
Chase 9022 96 W Development LLC	Checks	4/10/2017	5698	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	4/10/2017	5699	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	4/10/2017	5686 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	4/10/2017	First Insurance Insurance 900-4248183 Tel ID: 2363437365	\$	(7,631)
Chase 9022 96 W Development LLC	Deposits	4/7/2017	Online Transfer From Chk 7387 Transaction#: 6134452638	\$	13,000
Chase 9022 96 W Development LLC	Withdrawals	4/7/2017	U. P. S. UPS Bill 170910000Y3V552 CCD ID: 2193070436	\$	(24)
Chase 9022 96 W Development LLC	Withdrawals	4/7/2017	Nyc Finance Parkingtk 201709500106876 Web ID: 4136400434	\$	(115)
Chase 9022 96 W Development LLC	Withdrawals	4/7/2017	First Insurance Insurance PPD ID: 2363437365	\$	(5,219)
Chase 9022 96 W Development LLC	Deposits	4/6/2017	Online Transfer From Chk 3906 Transaction#: 6132816196	\$	3,000
Chase 9022 96 W Development LLC	Checks	4/6/2017	5689 * A	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	4/4/2017	Online Transfer From Chk 7387 Transaction#: 6126948220	\$	2,000
Chase 9022 96 W Development LLC	Checks	4/4/2017	5696 * A	\$	(900)
Chase 9022 96 W Development LLC	Checks	4/4/2017	5694 * A	\$	(1,000)
Chase 9022 96 W Development LLC	Deposits	4/3/2017	Online Transfer From Chk 1379 Transaction#: 6122452689	\$	55,150
Chase 9022 96 W Development LLC	Withdrawals	4/3/2017	American Express ACH Pmt W6652 Web ID: 2005032111	\$	(55,150)
Chase 9022 96 W Development LLC	Withdrawals	3/31/2017	U. P. S. UPS Bill 170840000Y3V552 CCD ID: 2193070436	\$	(14)
Chase 9022 96 W Development LLC	Checks	3/31/2017	5553 * A	\$	(20,438)
Chase 9022 96 W Development LLC	Deposits	3/30/2017	Online Transfer From Chk 3906 Transaction#: 6112728928	\$	25,000
Chase 9022 96 W Development LLC	Checks	3/30/2017	5680 * A	\$	(500)
Chase 9022 96 W Development LLC	Checks	3/30/2017	5688 * A	\$	(1,500)
Chase 9022 96 W Development LLC	Checks	3/30/2017	5692	\$	(2,000)
Chase 9022 96 W Development LLC	Withdrawals	3/30/2017	03/30 Online Transfer To Chk 7255 Transaction#: 6112742695	\$	(6,832)
Chase 9022 96 W Development LLC	Withdrawals	3/30/2017	03/30 Online Transfer To Chk 2128 Transaction#: 6112733393	\$	(17,595)
Chase 9022 96 W Development LLC	Deposits	3/29/2017	Online Transfer From Chk 3906 Transaction#: 6110230309	\$	20,438
Chase 9022 96 W Development LLC	Deposits	3/29/2017	Reversal of Check 5553	\$	20,438
Chase 9022 96 W Development LLC	Deposits	3/29/2017	Reversal of Check 5681 Debtor's Production to Examiner 000537	\$	947
Chase 9022 96 W Development LLC	Deposits	3/29/2017	Reversal of Check 5690	\$	900
Chase 9022 96 W Development LLC	Checks	3/29/2017	5691	\$	(5,500)
Chase 9022 96 W Development LLC	Deposits	3/28/2017	Online Transfer From Chk 7387 Transaction#: 6107987501	\$	15,000
Chase 9022 96 W Development LLC	Checks	3/28/2017	5690 * A	\$	(900)
Chase 9022 96 W Development LLC	Checks	3/28/2017	5681	\$	(947)
Chase 9022 96 W Development LLC	Checks	3/28/2017	5553	\$	(20,438)
Chase 9022 96 W Development LLC	Checks	3/27/2017	5683 * A	\$	(278)
Chase 9022 96 W Development LLC	Checks	3/27/2017	5684	\$	(2,000)
Chase 9022 96 W Development LLC	Deposits	3/24/2017	Online Transfer From Chk 7387 Transaction#: 6099901440	\$	5,000
Chase 9022 96 W Development LLC	Withdrawals	3/24/2017	U. P. S. UPS Bill 170770000Y3V552 CCD ID: 2193070436	\$	(13)
Chase 9022 96 W Development LLC	Checks	3/24/2017	5685	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	3/23/2017	Online Transfer From Chk 7387 Transaction#: 6096442967	\$	2,000
Chase 9022 96 W Development LLC	Withdrawals	3/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(12)
Chase 9022 96 W Development LLC	Withdrawals	3/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(12)
Chase 9022 96 W Development LLC	Withdrawals	3/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(32)
Chase 9022 96 W Development LLC	Withdrawals	3/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(32)
Chase 9022 96 W Development LLC	Withdrawals	3/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(888)
Chase 9022 96 W Development LLC	Withdrawals	3/20/2017	Time Warner Cabl Cable Pay 0010224354 Spa CCD ID: C815023000	\$	(289)
Chase 9022 96 W Development LLC	Checks	3/20/2017	5670	\$	(327)
Chase 9022 96 W Development LLC	Withdrawals	3/17/2017	U. P. S. UPS Bill 170700000Y3V552 CCD ID: 2193070436 -	\$	(89)

Chase 9022 96 W Development LLC	Deposits	3/16/2017	Online Transfer From Chk 3906 Transaction#: 6081969292	\$	24,000
Chase 9022 96 W Development LLC	Deposits	3/16/2017	Online Transfer From Chk 7387 Transaction#: 6081977508	\$	4,213
Chase 9022 96 W Development LLC	Withdrawals	3/16/2017	03/16 Online Transfer To Chk2128 Transaction#: 6081992793	\$	(150)
Chase 9022 96 W Development LLC	Withdrawals	3/16/2017	03/16 Online Transfer To Chk 7255 Transaction#: 6081988302	\$	(6,832)
Chase 9022 96 W Development LLC	Withdrawals	3/16/2017	03/16 Online Transfer To Chk2128 Transaction#: 6081980622	\$	(16,878)
Chase 9022 96 W Development LLC	Withdrawals	3/15/2017	Masscomm Inc. ACH Debit 5012067941 CCD ID: 9200502236	\$	(4,213)
Chase 9022 96 W Development LLC	Withdrawals	3/14/2017	03/14 Online Wire Transfer Via: Peoples Bank/221172186 A/C: Roaming Around, LLC Danvers MA 01923 US Ref:/Time/09:19 Imad: 0314B1Q9C01C004549 Trn: 3258400073ES	\$	(13,000)
Chase 9022 96 W Development LLC	Deposits	3/13/2017	Online Transfer From Chk 7387 Transaction#: 6074052491	\$	13,000
Chase 9022 96 W Development LLC	Checks	3/13/2017	5677 * A	\$	(200)
Chase 9022 96 W Development LLC	Withdrawals	3/10/2017	U. P. S. UPS Bill 170630000Y3V552 CCD ID: 2193070436	\$	(76)
Chase 9022 96 W Development LLC	Deposits	3/9/2017	Online Transfer From Chk 7387 Transaction#: 6064880219	\$	6,300
Chase 9022 96 W Development LLC	Checks	3/9/2017	5671	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	3/9/2017	Nyc Dof B&E Tax Business 3696823135 Web ID: 1136400434	\$	(1,509)
Chase 9022 96 W Development LLC	Checks	3/9/2017	5678	\$	(4,000)
Chase 9022 96 W Development LLC	Deposits	3/8/2017	Online Transfer From Chk 2128 Transaction#: 6062995260	\$	5,219
Chase 9022 96 W Development LLC	Checks	3/8/2017	5673 * A	\$	(3,000)
Chase 9022 96 W Development LLC	Deposits	3/7/2017	Online Transfer From Chk 3906 Transaction#: 6060278598	\$	10,000
Chase 9022 96 W Development LLC	Deposits	3/7/2017	Online Transfer From Chk 7387 Transaction#: 6059809223	\$	6,300
Chase 9022 96 W Development LLC	Deposits	3/7/2017	Online Transfer From Chk 3906 Transaction#: 6059621167	\$	3,000
Chase 9022 96 W Development LLC	Withdrawals	3/7/2017	03/07 Withdrawal	\$	(1,469)
Chase 9022 96 W Development LLC	Withdrawals	3/7/2017	First Insurance Insurance PPD ID: 2363437365	\$	(5,219)
Chase 9022 96 W Development LLC	Withdrawals	3/7/2017	03/07 Online Transfer To Chk 7387 Transaction#: 6060077322	\$	(6,300)
Chase 9022 96 W Development LLC	Withdrawals	3/7/2017	03/07 Online Wire Transfer A/C: Kasirer Consulting LLC New York NY 10007- Trn: 4916300066ES	\$	(10,000)
Chase 9022 96 W Development LLC	Checks	3/6/2017	5669 * A	\$	(500)
Chase 9022 96 W Development LLC	Withdrawals	3/3/2017	U. P. S. UPS Bill 170560000Y3V552 CCD ID: 2193070436	\$	(20)
Chase 9022 96 W Development LLC	Deposits	3/2/2017	Online Transfer From Chk3906 Transaction#: 6048208935	\$	29,000
Chase 9022 96 W Development LLC	Withdrawals	3/2/2017	03/02 Online Transfer To Chk7255 Transaction#: 6048250084	\$	(7,319)
Chase 9022 96 W Development LLC	Withdrawals	3/2/2017	03/02 Online Transfer To Chk 2128 Transaction#: 6048242230	\$	(18,651)
Chase 9022 96 W Development LLC	Deposits	3/1/2017	Online Transfer From Chk 3906 Transaction#: 6044166843	\$	25,000
Chase 9022 96 W Development LLC	Deposits	2/28/2017	Online Transfer From Chk 3906 Transaction#: 6040642120	\$	
Chase 9022 96 W Development LLC	Checks	2/28/2017	Debtor's Production to Examiner 000531	\$	3,500
Chase 9022 96 W Development LLC	Checks	2/28/2017	5668	\$	(2,000)
Chase 9022 96 W Development LLC	Checks	2/28/2017	5552 * A	\$	(22,000)
Chase 9022 96 W Development LLC	Checks	2/27/2017	5660 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Deposits	2/24/2017	Online Transfer From Chk 7387 Transaction#: 6031063956	\$	1,000
Chase 9022 96 W Development LLC	Withdrawals	2/24/2017	U. P. S. UPS Bill 170490000Y3V552 CCD ID: 2193070436	\$	(19)
Chase 9022 96 W Development LLC	Withdrawals	2/24/2017	02/24 Online Transfer To Chk 3906 Transaction#: 6031071401	\$	(1,000)
Chase 9022 96 W Development LLC	Checks	2/24/2017	5666	\$	(2,500)
Chase 9022 96 W Development LLC	Deposits	2/23/2017	Online Transfer From Chk 3906 Transaction#: 6029275455	\$	1,000
Chase 9022 96 W Development LLC	Deposits	2/22/2017	Online Transfer From Chk 3906 Transaction#: 6026044768	\$	4,000
Chase 9022 96 W Development LLC	Checks	2/22/2017	5667	\$	(69)
Chase 9022 96 W Development LLC	Checks	2/22/2017	5655 * A	\$	(500)
Chase 9022 96 W Development LLC	Checks	2/22/2017	5664	\$	(1,584)
Chase 9022 96 W Development LLC	Withdrawals	2/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(61)
Chase 9022 96 W Development LLC	Checks	2/21/2017	5656	\$	(232)
Chase 9022 96 W Development LLC	Checks	2/21/2017	5662	\$	(269)
Chase 9022 96 W Development LLC	Withdrawals	2/21/2017	Time Warner Cabl Cable Pay 0010224354 Spa CCD ID: C815023000	\$	(289)
Chase 9022 96 W Development LLC	Checks	2/21/2017	5661	\$	(533)
Chase 9022 96 W Development LLC	Withdrawals	2/21/2017	Con Ed of NY Intell Ck PPD ID: 2462467002 -	\$	(1,227)
Chase 9022 96 W Development LLC	Checks	2/21/2017	5663	\$	(1,476)
Chase 9022 96 W Development LLC	Checks	2/21/2017	5638 * A	\$	(7,950)
Chase 9022 96 W Development LLC	Deposits	2/17/2017	Online Transfer From Chk 3906 Transaction#: 6016587306	\$	18,139

Chase 9022 96 W Development LLC	Withdrawals	2/17/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(30)
Chase 9022 96 W Development LLC	Withdrawals	2/17/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(30)
Chase 9022 96 W Development LLC	Withdrawals	2/17/2017	U. P. S. UPS Bill 170420000Y3V552 CCD ID: 2193070436	\$	(136)
Chase 9022 96 W Development LLC	Withdrawals	2/17/2017	American Express ACH Pmt W6622 Web ID: 2005032111	\$	(768)
Chase 9022 96 W Development LLC	Checks	2/17/2017	5665	\$	(7,000)
Chase 9022 96 W Development LLC	Withdrawals	2/17/2017	Con Ed of NY Intell Ck PPD ID: 2462467002	\$	(18,139)
Chase 9022 96 W Development LLC	Deposits	2/16/2017	Online Transfer From Chk 7387 Transaction#: 6013656245	\$	25,000
Chase 9022 96 W Development LLC	Deposits	2/16/2017	Online Transfer From Chk 3906 Transaction#: 6013658314	\$	20,000
Chase 9022 96 W Development LLC	Withdrawals	2/16/2017	02/16 Online Transfer To Chk 3906 Transaction#: 6013803567	\$	(5,000)
Chase 9022 96 W Development LLC	Withdrawals	2/16/2017	02/16 Online Transfer To Chk 7255 Transaction#: 6013664666	\$	(7,492)
Chase 9022 96 W Development LLC	Withdrawals	2/16/2017	First Insurance Insurance 900-4248183 Tel ID: 2363437365	\$	(7,631)
Chase 9022 96 W Development LLC	Withdrawals	2/16/2017	02/16 Online Transfer To Chk 2128 Transaction#: 6013662279	\$	(19,862)
Chase 9022 96 W Development LLC	Withdrawals	2/15/2017	Masscomm Inc. ACH Debit 5010616819 CCD ID: 9200502236	\$	(4,210)
Chase 9022 96 W Development LLC	Checks	2/13/2017	5650	\$	(1,000)
Chase 9022 96 W Development LLC	Withdrawals	2/13/2017	02/13 Payment To Chase Card Ending IN 0407	\$	(1,650)
Chase 9022 96 W Development LLC	Withdrawals	2/10/2017	U. P. S. UPS Bill 170350000Y3V552 CCD ID: 2193070436	\$	(36)
Chase 9022 96 W Development LLC	Checks	2/8/2017	5651	\$	(50,000)
Chase 9022 96 W Development LLC	Withdrawals	2/7/2017	First Insurance Insurance PPD ID: 2363437365	\$	(5,219)
Chase 9022 96 W Development LLC	Checks	2/6/2017	5544	\$	(250)
Chase 9022 96 W Development LLC	Checks	2/6/2017	5644 * A	\$	(5,000)
Chase 9022 96 W Development LLC	Checks	2/6/2017	5652	\$	(35,000)
Chase 9022 96 W Development LLC	Withdrawals	2/3/2017	U. P. S. UPS Bill 170280000Y3V552 CCD ID: 2193070436	\$	(59)
Chase 9022 96 W Development LLC	Withdrawals	2/3/2017	02/03 Online Transfer To Chk 7255 Transaction#: 5983158250	\$	(250)
Chase 9022 96 W Development LLC	Deposits	2/2/2017	Online Transfer From Chk 7387 Transaction#: 5980863450	\$	69,500
Chase 9022 96 W Development LLC	Deposits	2/2/2017	Online Transfer From Chk 8898 Transaction#: 5980632438	\$	45,500
Chase 9022 96 W Development LLC	Withdrawals	2/2/2017	02/02 Online Transfer To Chk 7255 Transaction#: 5980661218	\$	(9,168)
Chase 9022 96 W Development LLC	Withdrawals	2/2/2017	02/02 Online Transfer To Chk 2128 Transaction#: 5980647065	\$	(18,429)
Chase 9022 96 W Development LLC	Withdrawals	2/1/2017	Nyc Finance Parkingkt 201703000105307 Web ID: 4136400434	\$	(115)
Chase 9022 96 W Development LLC	Withdrawals	2/1/2017	02/01 Payment To Chase Card Ending IN 2441	\$	(906)
Chase 9022 96 W Development LLC	Checks	2/1/2017	5649 * A	\$	(7,000)
Chase 9022 96 W Development LLC	Withdrawals	2/1/2017	American Express ACH Pmt W5354 Web ID: 2005032111	\$	(84,173)
Chase 9637 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2018	09/07 Online Transfer To Chk8662 Transaction#: 7470203263	\$	(482)
Chase 9637 The Williamsburg Hotel BK LLC	Withdrawals	9/4/2018	Paychex Eib Invoice X77818400038905 CCD ID: 1161124166	\$	(711)
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	10/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	409,476
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	9/13/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	563,745
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	8/3/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	461,390
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	7/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	105,936
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	5/25/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	58,709
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	5/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	100
TD 0927 DIP 96 Wythe Acquisition LLC	Deposits	3/25/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	1
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	40,303
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	3,419
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(18,766)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(190,032)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	29,124
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,569
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/28/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(101)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(47,086)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	71,475
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,762

			CCD DEBIT, FISERV MERCHANT CHARGEBACK		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	****03671884	\$	(27)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002604004	\$	(1,406)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002606009	\$	(3,062)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002608005	\$	(3,562)
			ACH DEBIT, CON ED OF NY INTELL OCK ****		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	**10002609003	\$	(3,897)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/27/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	\$	(27,573)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	45,329
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	36,740
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(20,026)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(38,915)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	56,341
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	34,185
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	27,788
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	23,594
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,362
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	9,804
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/25/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK	\$	(108)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/25/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(22,837)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	38,787
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	5,560
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/22/2021	CCD DEPOSIT, FISERV MERCHANT CHARGEBACK		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/22/2021	****01938889	\$	2,458
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/22/2021	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	\$	(47,160)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,727
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	5,309
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/21/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(194,655)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/21/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021611	\$	(256,447)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	69,360
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	15,586
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/20/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/20/2021	****03671884	\$	(135)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/20/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/20/2021	****01938889	\$	(138)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	82,899
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	41,757
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/19/2021	CCD DEBIT, FIRST INSURANCE INSURANCE ***3537124	\$	(18,481)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/19/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(28,901)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/19/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(34,950)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,606
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	45,021
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	43,100
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	34,497
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	WIRE TRANSFER INCOMING, HOWARD RAPHAELSON	\$	30,729
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	19,534
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,284
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/18/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK		
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/18/2021	****03671884	\$	(125)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	54,894
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	4,189
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(26,885)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(47,185)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(79,976)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	68,691
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	657
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(38,361)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(40,969)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(183,934)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(409,476)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	72,799
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	16,320
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/13/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(668)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(40,343)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	55,497
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	54,378
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,765
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,193
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	33,312
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	32,071
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	20,226
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	7,250
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(944)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002604004	\$	(1,512)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002608005	\$	(3,789)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002606009	\$	(3,807)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002609003	\$	(4,494)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(13,178)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/12/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	\$	(29,773)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	30,122
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	3,419
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	77,254
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/7/2021	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	\$	2,395
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	463
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(137)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(193,067)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	69,333
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	20,395
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/6/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(40)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/6/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(31,596)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/6/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(49,139)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	69,750
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,838
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	38,445
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,944
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,951
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	31,771
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,920
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	19,169
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(44)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(260)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(1,567)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1,735)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(1,737)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(3,167)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	\$	(19,321)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(27,816)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,216)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(44,981)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/4/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	\$	(46,495)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	87,955
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	10/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	5,319
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	10/1/2021	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	\$	(4,948)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,596
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/30/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(3,626)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/30/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(189,073)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	74,208
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	25,431
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/29/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(88)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/29/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(630)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	72,422
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	48,644
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	84,539
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	51,037
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	39,931
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	32,702
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	WIRE TRANSFER INCOMING, HOWARD RAPHAELSON	\$	24,742
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	14,317
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	WIRE TRANSFER INCOMING, HOWARD RAPHAELSON	\$	10,553
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	8,316
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/27/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK **** 03671884	\$	(98)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/27/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(405)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	48,410
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	8,305
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/24/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(114)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/24/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(206,556)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	54,190
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,221
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(46,296)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(51,104)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(54,122)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	106,983
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	31,779
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/22/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(54)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	80,522
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	27,106
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	76,012

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	48,233
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,122
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,218
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	26,432
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	13,386
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(40)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(100)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(19,439)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(31,934)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(34,228)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(50,317)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(50,633)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021611	\$	(197,002)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	78,545
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/17/2021	WIRE TRANSFER INCOMING, HOWARD RAPHAELSON	\$	66,023
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	26,730
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/17/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(70)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/17/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(549)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/17/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(18,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	81,301
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,592
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	83,470
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	51,712
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(25,855)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(213,437)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	86,936
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	45,791
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/14/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002604004	\$	(1,208)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/14/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002606009	\$	(2,711)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/14/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002608005	\$	(3,760)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/14/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002609003	\$	(4,017)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/14/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	\$	(28,721)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	91,532
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	81,207
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	63,517
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	42,527
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	24,942
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	13,805
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,366)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/13/2021	CCD DEBIT, FIRST INSURANCE INSURANCE ***-3537124	\$	(36,962)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(40,121)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(563,745)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	47,395
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	7,024
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/10/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(20)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	85,687
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	30,379
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/9/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(34,443)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/9/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(52,729)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/9/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(202,579)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	63,233
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	46,765
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/8/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(93)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/8/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(474)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	76,296
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	59,348
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	54,103
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	42,564
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	41,904
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	38,329
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	25,003
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	4,065
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(94)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(2,920)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(26,231)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(36,552)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(39,233)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	51,505
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	13,859
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(333)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(1,638)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(1,717)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1,792)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(2,896)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	\$	(20,059)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	\$	(40,964)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/3/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(193,364)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	49,828
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,256
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	61,230
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	9/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,389
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/1/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK **** 03671884	\$	(50)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(6,970)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	9/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(22,011)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/31/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	62,949
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/31/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	51,303
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	69,117
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	54,315
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	40,497
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	36,919
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	34,854
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,650
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/30/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(30)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/30/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(24,967)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	30,899
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	5,983
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	70,849
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	351
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(11,722)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(23,369)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(186,494)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	65,692
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	6,370
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/25/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(64)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/25/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(212)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	43,946
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	38,027
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,763
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	50,727
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	47,461
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	34,796
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,105
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,344
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/23/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(111)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/23/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(2,458)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(19,226)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,486)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(41,542)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	42,038
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	9,757
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/20/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(63)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	47,232
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/19/2021	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	\$	3,266
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,253
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/19/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(56,262)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/19/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(198,842)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/19/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021611	\$	(266,487)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	67,944
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	36,924
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	72,192
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	66,471
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	57,354
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,034
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	36,797
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	34,688
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	31,610
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,094
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(56)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(139)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(317)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(38,833)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(39,202)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(41,983)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	36,557
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,135
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(52,047)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	66,073
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	3,002
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/12/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(195,115)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	86,901
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	26,489
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/11/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(38)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/11/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(26,679)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	83,350
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	43,799
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/10/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(22,764)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	63,324
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	53,143
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	39,696
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	37,644
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,041
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	22,826
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/9/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK **** 03671884	\$	(98)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/9/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(392)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	78,385
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	13,552
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/6/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(38)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	49,327
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,809
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/5/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(44,222)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/5/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(72,829)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/5/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(199,772)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	82,405
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	23,104
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/4/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(2,890)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(30,275)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(36,029)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	84,718
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	32,511
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(1,472)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(1,799)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1,984)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(2,914)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG **** 03671884	\$	(21,552)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG *****01938889	\$	(40,529)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/3/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(461,390)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	54,505
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	48,400
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	48,077
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	34,442
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	18,039
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	8/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	17,372
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *03671884	\$	(299)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	***	\$	(520)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****01938889	\$	(787)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****01938889	\$	(939)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	ACH DEBIT, CON ED OF NY INTELL CK *****10002604004	\$	(1,437)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	ACH DEBIT, cON ED OF NY INTELL CK *****10002606009	\$	(2,261)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	ACH DEBIT, CON ED OF NY INTELL CK *****10002608005	\$	(3,620)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	8/2/2021	ACH DEBIT, CON ED OF NY INTELL CK *****10002609003	\$	(24,344)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/30/2021	ACH DEBIT, CON ED OF NY INTELL CK *****10002602008	\$	46,059
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	30,885
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	10,760
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/30/2021	DEPOSIT	\$	7,232
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/30/2021	DEPOSIT	\$	3,351
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/30/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****03671884	\$	(106)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	60,417
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	2,967
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/29/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****01938889	\$	(121)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(37,334)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(66,072)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(82,973)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(189,272)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	58,383
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	48,054
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/28/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****03671884	\$	(10)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/28/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****01938889	\$	(399)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(34,494)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,579)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	62,234
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	42,930
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	93,219
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	73,624
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	52,617
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	43,391
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****01938889	\$	24,373
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT *****03671884	\$	21,050
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/26/2021	ACH DEPOSIT, PULSD INC. BILL PMT *****910935	\$	5,080
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****01938889	\$	(48)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****03671884	\$	(69)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK *****03671884	\$	(412)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(1,897)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	71,613
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	13,570
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	63,514
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/22/2021	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	\$	7,069
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,453
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/22/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,721)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/22/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(194,616)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	71,676
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	36,085
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/21/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(98)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/21/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(953)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	59,876
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	47,990
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/20/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(41,501)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	62,916
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	48,959
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,913
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	41,235
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT **** 03671884	\$	29,569
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	24,992
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	ACH DEPOSIT, SQUARE INC 210719P2 L****41983520	\$	12,032
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	ACH DEPOSIT, SQUARE INC 210719P2 L****41983519	\$	3,710
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/19/2021	ACH DEPOSIT, SQUARE INC 210719P2 L****41983518	\$	1
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/19/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(38)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/19/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(157)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	30,506
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,401
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/16/2021	ACH DEPOSIT, SQUARE INC 210716P2 L****41462158	\$	953
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/16/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(704)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/16/2021	CCD DEBIT, NYC DEPT OF FINA TAXPAYMENT **** 34400	\$	(2,859)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/16/2021	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	\$	(22,789)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021611	\$	(222,748)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	78,560
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	7,223
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/15/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(645)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(56,749)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(184,882)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	65,172
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	33,476
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/14/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(1,157)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(65,517)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	69,682
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	29,948
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/13/2021	CCD DEBIT, FIRST INSURANCE INSURANCE ***.3537124	\$	(18,496)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/13/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(59,959)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	43,600

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	40,149
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	35,080
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,519
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	18,338
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,415
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/12/2021	ACH DEPOSIT, SQUARE INC 210712P2 L****40297272	\$	2,535
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/12/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(85)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,896
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/9/2021	WIRE TRANSFER INCOMING, ESTHER JEANETTE DUCHMAN	\$	14,000
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	7,237
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/9/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(67,212)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	129,003
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	20,840
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/8/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(132)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/8/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(87,493)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/8/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(198,696)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	60,962
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	58,821
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(160)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(227)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(17,921)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(58,795)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	64,933
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	63,072
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	52,666
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	46,905
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	44,263
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	23,414
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	22,251
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,356
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	ACH DEPOSIT, SQUARE INC 210706P2 L****38624243	\$	6,451
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/6/2021	ACH DEPOSIT, SQUARE INC 210705P2 L38429686 ****	\$	2,759
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(39)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(139)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(238)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(1,074)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1,502)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(1,587)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(2,493)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	\$	(19,558)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	\$	(35,622)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/6/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(41,768)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	31,590
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	28,027
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/2/2021	ACH DEPOSIT, SQUARE INC 210702P2 L****37770147	\$	5

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	58,142
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	7/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,917
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(35,409)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(43,243)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(105,936)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	7/1/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(190,714)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	69,824
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	67,648
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/30/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(236)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	69,039
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	51,036
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(36,124)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/29/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(82,177)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	52,717
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	52,687
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,853
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	40,730
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,757
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,404
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	\$	6,528
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	ACH DEPOSIT, SQUARE INC 210628P2 L****36490666	\$	953
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/28/2021	ACH DEPOSIT, SQUARE INC 210628P2 L****36490667	\$	86
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/28/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(344)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(27,048)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(46,744)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(48,447)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	77,187
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	6,249
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/25/2021	ACH DEPOSIT, SQUARE INC SDV-VRFY T****79745961	\$	0
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/25/2021	ELECTRONIC PMT-WEB, SQUARE INC SDV-VRFY T****79745962	\$	(0)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/25/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(164)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,258
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/24/2021	CCD DEPOSIT, EVENTBRITE, INC. EDI PYMNTS *-***57009	\$	9,046
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,725
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/24/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(178,988)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	115,916
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	62,323
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/23/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(282)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(7,802)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/23/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(51,323)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	47,358
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/22/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(21,404)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/22/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(21,629)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/22/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(43,252)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	62,657
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	50,786
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,154
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	38,450
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	16,874

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	15,098
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/21/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(150)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	39,351
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	22,399
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/18/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(62)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,554
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,548
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/17/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884 CCD DEBIT, FISERV MERCHANT CHARGEBACK	\$	(0)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/17/2021	****03671884	\$	(103)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/17/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(41,936)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/17/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(167,885)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	52,566
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/16/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,392
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(30,738)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/16/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(34,157)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	80,707
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/15/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	46,436
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002606009	\$	(728)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	ACH DEBIT, CON ED OF NY INTELL OCK ****10002604004	\$	(736)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002609003	\$	(2,985)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002608005	\$	(3,235)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(12,709)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	\$	(25,926)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/15/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021611	\$	(137,351)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	67,167
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	40,957
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	37,695
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	37,251
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	24,972
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	17,205
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/14/2021	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	\$	1,391
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/14/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(34)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/14/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(130)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/14/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(22,152)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,439
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	3,764
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/11/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(9,134)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/11/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(163,511)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	64,865
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,681
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/10/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/10/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(46,869)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	71,471
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/9/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	23,267
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/9/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(351)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/9/2021	ELECTRONIC PMT-WEB, FIRST INSURANCE INSURANCE ***- *3537124	\$	(18,496)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	62,464

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/8/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	36,713
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/8/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(69,332)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	43,741
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	35,260
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	28,599
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	26,697
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	14,982
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	7,923
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/7/2021	WIRE TRANSFER INCOMING, WARDROBE TECHNOLOGIES INC. DBA	\$	2,487
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/7/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(216)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	30,047
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,090
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(43,938)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/4/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(130,576)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	57,414
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,746
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(39)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(486)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(691)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(842)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(1,677)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	\$	(8,328)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	\$	(22,293)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	54,765
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/2/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	8,422
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/2/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(182)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/2/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(24,410)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	43,581
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	39,141
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	30,934
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	27,203
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,412
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	22,410
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,037
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	6/1/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,558
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/1/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(38)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	6/1/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(41)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	13,383
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/28/2021	DEPOSIT	\$	9,182
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/28/2021	DEPOSIT	\$	2,131
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	960
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/28/2021	DEPOSIT	\$	223
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/28/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(52,359)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	43,284
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/27/2021	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	\$	5,576

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/27/2021	WIRE TRANSFER INCOMING, WARDROBE TECHNOLOGIES INC. DBA	\$	2,487
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	696
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/27/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(39,821)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/27/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(142,547)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	58,796
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	20,579
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	\$	(126)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(8,032)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(20,776)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(24,121)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021596	\$	(30,593)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	45,627
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/25/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	44,480
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/25/2021	CCD DEBIT, EXPEDIA, INC. 10074326_3 ****00489194	\$	(8,032)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/25/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(58,709)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	29,138
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	25,981
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	21,577
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	21,178
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	19,319
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/24/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	11,280
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/24/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(261)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/24/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(707)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,420
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/21/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	499
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/21/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel BK LLC	\$	(14,782)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/21/2021	DEBIT	\$	(125,825)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	37,359
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/20/2021	DEPOSIT	\$	15,243
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/20/2021	DEPOSIT	\$	15,243
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/20/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	1,134
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/20/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel BK LLC	\$	(12,389)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/20/2021	DEBIT	\$	(59,928)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	58,545
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/19/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	6,049
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/19/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(635)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/19/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel BK LLC	\$	(14,163)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	42,030
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/18/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	38,588
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/18/2021	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	\$	1,623
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	28,133
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	23,045
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	16,369
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	16,158
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	15,816

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/17/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	254
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/17/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(105)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/17/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(239)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/17/2021	ELECTRONIC PMT-WEB, FIRST INSURANCE INSURANCE ***- *3537124	\$	(18,496)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	25,842
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/14/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	479
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	25,133
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/13/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	468
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(0)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002604004	\$	(997)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	ACH DEBIT, CON ED OF NY INTELL CK *** **10002606009	\$	(1,174)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002609003	\$	(2,721)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	\$	(25,692)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	DEBIT	\$	(85,485)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	DEBIT	\$	(89,356)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/13/2021	DEBIT	\$	(116,728)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	30,919
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/12/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	9,534
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	33,228
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/11/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	19,471
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/11/2021	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	\$	1,623
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/11/2021	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	\$	1
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	22,609
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	15,204
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	14,648
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	13,933
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	11,546
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/10/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	268
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/10/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(468)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/10/2021	DEBIT	\$	(40,934)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	18,075
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/7/2021	DEPOSIT	\$	1,281
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/7/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	433
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/7/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(100)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/7/2021	DEBIT	\$	(114,391)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	28,351
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/6/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	580
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/6/2021	ACH DEPOSIT, AIRBNB 4977 AIRBNB G-YYRA2BN7NTM6	\$	0
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	44,465
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/5/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	6,078
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/5/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(2)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/5/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(260)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/4/2021	WIRE TRANSFER INCOMING, THE WILLIAMSBURG HOTEL BK LLC	\$	25,404
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	24,416
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/4/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	19,187
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/4/2021	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	\$	1,623

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	27,499
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	26,467
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	18,690
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	12,895
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	2,817
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	5/3/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	308
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(0)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(237)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	\$	(318)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT FEE **** 01938889	\$	(657)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	\$	(1,495)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG **** 03671884	\$	(3,554)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	5/3/2021	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	\$	(19,109)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	30,197
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/30/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	122
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	27,158
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/29/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884	\$	266
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/29/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	242
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	\$	(4,875)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel BK LLC	\$	(15,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc	\$	(25,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	DEBIT	\$	(35,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	DEBIT	\$	(81,533)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/29/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc	\$	(110,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	45,275
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/28/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	5,948
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/28/2021	CCD DEBIT, FISERV MERCHANT FEE ****03671884	\$	(1)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/28/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(3,371)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	35,049
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/27/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	19,215
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889	\$	91,405
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889	\$	39,368
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	28,729
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	22,299
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884	\$	19,990
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	18,916
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	16,837
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884	\$	16,205
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884	\$	4,722
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	3,941
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/26/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	\$	568
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/26/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(1,279)

TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/23/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ **** 01938889	\$	23,546
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/23/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	20,204
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/23/2021	CCD DEBIT, FISERV MERCHANT FEE ****01938889	\$	(1)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/23/2021	WIRE TRANSFER FEE	\$	(30)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/23/2021	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	\$	(289)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	4/23/2021	WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc	\$	(100,000)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/22/2021	CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889	\$	149,033
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	4/22/2021	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	\$	80,678
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Withdrawals	3/25/2021	eTransfer Debit, Online Xfer Transfer to CK 4384910927	\$	(1)
TD 0935 DIP 96 Wythe Acquisition LLC DIP	Deposits	3/16/2021	DEPOSIT	\$	10,491
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	18,766
TD 1596 The Williamsburg Hotel BK LLC	Service Fees	10/29/2021	MAINTENANCE FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	1990	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	1947	\$	(604)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	2532	\$	(700)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	2578*	\$	(732)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	1950	\$	(1,350)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(2,185)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	2575*	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(3,177)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/29/2021	2579	\$	(3,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/29/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(5,013)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	47,086
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2526	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2528*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	1959	\$	(583)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	WIRE TRANSFER OUTGOING, Luxury GS LLC	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 0262715	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	1961	\$	(792)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2007	\$	(1,125)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,168)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2514*	\$	(1,522)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2576	\$	(1,639)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W7148 ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)	\$	(2,149)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	0227478	\$	(2,325)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	CCD DEBIT, THE GUARDIAN NOV GP INS 79990900BE10000	\$	(2,448)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/28/2021	2026*	\$	(2,843)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(4,015)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/28/2021	WIRE TRANSFER OUTGOING, Aplbc Ltd	\$	(5,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	2047*	\$	(48)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	2045*	\$	(215)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	1975	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	1963	\$	(478)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	2051*	\$	(589)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000146661	\$	(1,320)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000146664	\$	(1,844)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	2521	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/27/2021	1999*	\$	(2,174)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2021	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 0593448 ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)	\$	(2,722)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/27/2021	0650423	\$	(3,335)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	38,915
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	20,026
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2049*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2523	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2000	\$	(471)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2011*	\$	(1,320)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2032	\$	(1,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/26/2021	2511*	\$	(1,750)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,544)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/26/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,844)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/25/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	22,837
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2042*	\$	(71)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2040	\$	(233)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	1915	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2519*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2534*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2520	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2005	\$	(889)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2525	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2512	\$	(1,320)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2531*	\$	(2,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,047)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/25/2021	2524	\$	(9,629)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000702096	\$	(10,288)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/25/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(12,549)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2043	\$	(280)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	\$	(325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2516*	\$	(441)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	1994	\$	(936)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5303924496	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2517	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2006	\$	(1,244)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2037	\$	(1,294)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000145820	\$	(1,320)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2013	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2036	\$	(1,635)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2001	\$	(1,738)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2039*	\$	(2,104)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2028	\$	(2,642)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,419)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2004	\$	(3,457)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(4,209)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2522	\$	(4,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 5270822	\$	(7,478)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/22/2021	2020	\$	(14,885)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	1911	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	1985	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2008	\$	(408)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	1973*	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2035	\$	(1,274)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2024	\$	(1,993)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2031	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,323)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2002	\$	(2,362)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/21/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 5645250	\$	(3,478)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/21/2021	2003	\$	(4,371)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2021	CCD DEBIT, INTUIT QUICKBOOKS 7649029	\$	(383)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2021	CCD DEBIT, DLX FOR BUSINESS DELUXE SBS 02050302383128	\$	(384)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000145393	\$	(780)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	1960	\$	(909)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	2017	\$	(1,521)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	2030	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	1995	\$	(2,141)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000701063	\$	(5,284)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	2034*	\$	(6,652)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/20/2021	1996	\$	(7,692)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/20/2021	CCD DEBIT, BOOKING.COM B.V. 1025012617 10000705673874	\$	(38,915)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/19/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	34,950
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/19/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	28,901
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	1687*	\$	(1,500)

			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2021	WILLIAMSBUR	\$	(1,852)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	1958	\$	(2,047)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2021	WILLIAMSBUR	\$	(2,318)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	1924	\$	(2,642)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	1971	\$	(2,890)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	2029	\$	(3,164)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2021	WILLIAMSBUR	\$	(3,443)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	1942	\$	(3,750)
			CCD DEBIT, SwS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2021	45000000700762	\$	(11,085)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/19/2021	2027	\$	(12,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/19/2021	CCD DEBIT, EXPEDIA, INC. 10077739_7 127000554321	\$	(23,865)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1976	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1885	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1943	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1980	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1962	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1977	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	2019	\$	(712)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	2021	\$	(1,287)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1948	\$	(1,293)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	2012	\$	(1,351)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	208	\$	(1,553)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1964	\$	(1,646)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT WO076	\$	(1,893)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1957*	\$	(4,546)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/18/2021	WILLIAMSBUR	\$	(4,850)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1949	\$	(8,260)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/18/2021	1951	\$	(19,220)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	79,976
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	47,185
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	26,885
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(90)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1991	\$	(280)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1986	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1920	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1987	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	2016*	\$	(863)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	2014	\$	(897)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1946	\$	(1,147)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	4530521	\$	(1,521)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	2018	\$	(1,886)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(2,170)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1966	\$	(2,593)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	2023	\$	(4,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1927	\$	(4,671)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	WILLIAMSBUR	\$	(5,406)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(6,033)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/15/2021	1965	\$	(6,411)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/15/2021	WIRE TRANSFER OUTGOING, Onyx Centersource AS	\$	(6,589)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	40,969
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	38,361
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/14/2021	WIRE TRANSFER FEE	\$	(30)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/14/2021	WILLIAMSBUR	\$	(1,193)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/14/2021	ACH DEBIT, BEAM SIGONFILE RRQFDH	\$	(1,250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/14/2021	2022	\$	(2,242)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/14/2021	5085977	\$	(2,274)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/14/2021	WIRE TRANSFER OUTGOING, NETTE PR LLC	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/13/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	40,343
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	5951924	\$	(99)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1925	\$	(343)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1982	\$	(520)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(622)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000143950	\$	(1,109)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1945*	\$	(1,168)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,680)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1929	\$	(1,870)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1974	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/13/2021	1988	\$	(2,040)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,432)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/13/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(11,063)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/12/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	13,178
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1954*	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1914	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1984	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1979	\$	(620)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1969*	\$	(690)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1993*	\$	(1,878)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1553*	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1935	\$	(2,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1981	\$	(2,675)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1978	\$	(2,800)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000699017	\$	(3,392)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/12/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,527)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1952	\$	(4,848)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1967	\$	(6,302)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/12/2021	1931	\$	(8,389)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1955	\$	(80)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(538)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(862)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1983	\$	(1,380)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1989	\$	(1,434)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,957)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,048)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(2,170)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1819*	\$	(2,621)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,773)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1932	\$	(4,137)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/8/2021	1970	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/8/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(6,899)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1833*	\$	(76)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1938*	\$	(700)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	\$	(711)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3051815	\$	(727)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000143073	\$	(808)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1940*	\$	(2,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1941	\$	(2,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1928	\$	(2,661)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/7/2021	1930	\$	(4,589)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/7/2021	WIRE TRANSFER OUTGOING, Fern Flomenhaft PLLC	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/6/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	49,139
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/6/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	31,596
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/6/2021	1846*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/6/2021	1934*	\$	(3,239)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	WIRE TRANSFER OUTGOING, DOWN, INC. CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS	\$	(4,783)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	636325788522	\$	(7,810)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(10,708)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(11,320)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/6/2021	1907*	\$	(11,900)

			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/6/2021	450000000698332	\$	(14,789)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1884	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1913*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1918	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W0374	\$	(627)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2021	WIRE TRANSFER OUTGOING, Janover LLC	\$	(1,523)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1883*	\$	(2,004)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1866*	\$	(2,019)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/5/2021	1936	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/5/2021	WIRE TRANSFER OUTGOING, Harbor Linen, LLC	\$	(5,608)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	44,981
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	35,216
TD 1596 The Williamsburg Hotel BK LLC	Deposits	10/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	27,816
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1887*	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1910	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	\$	(317)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1919	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, PHASE THREE CAPI SIGONFILE 6CWW9H	\$	(536)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1908	\$	(805)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1909	\$	(850)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1926	\$	(1,090)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	\$	(1,249)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 8072058	\$	(2,214)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00545921092021	\$	(2,607)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/4/2021	1916	\$	(2,750)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(5,246)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/4/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(7,023)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	2515388510001	\$	(198)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1917	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1922	\$	(624)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1921	\$	(720)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,596)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(2,170)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W4356	\$	(2,587)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	045590000142190	\$	(2,740)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1815*	\$	(3,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1923	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	10/1/2021	1905*	\$	(6,470)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	7954691	\$	(7,951)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	10/1/2021	WIRE TRANSFER OUTGOING, Kassatex Inc.	\$	(8,112)
TD 1596 The Williamsburg Hotel BK LLC	Service Fees	9/30/2021	MAINTENANCE FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1906*	\$	(83)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2021	CCD DEBIT, DLX FOR BUSINESS DELUXE SBS		
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	02050187616128	\$	(345)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1903	\$	(819)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1797	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1879	\$	(1,128)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1899	\$	(1,461)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1870	\$	(2,562)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/30/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,859)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/30/2021	1813	\$	(5,620)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/29/2021	1769	\$	(569)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/29/2021	1736	\$	(1,788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/29/2021	1865	\$	(1,915)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/29/2021	1831	\$	(4,950)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/29/2021	CCD DEBIT, SwS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	450000000696542	\$	(13,592)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1799	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1904	\$	(432)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1680*	\$	(500)

			ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2021	0930062	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1820*	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1902	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1836*	\$	(1,685)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1873	\$	(1,738)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2021	WILLIAMSBUR	\$	(2,578)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2021	WILLIAMSBUR	\$	(2,800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/28/2021	1901	\$	(3,600)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/28/2021	WILLIAMSBUR	\$	(7,202)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1894	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1855	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1851	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1858	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1889*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1891	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1892	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1893	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1886*	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1882	\$	(760)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1895	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1890	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1876	\$	(1,850)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1864	\$	(2,091)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1898	\$	(2,161)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1862	\$	(2,348)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1878	\$	(2,492)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1900	\$	(2,921)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1871	\$	(4,062)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/27/2021	WILLIAMSBUR	\$	(4,145)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1896	\$	(6,847)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/27/2021	1872	\$	(7,144)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1803	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1814	\$	(500)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2021	045590000140960	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1881	\$	(2,140)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1869	\$	(2,362)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1854	\$	(2,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1696*	\$	(2,925)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2021	6257385	\$	(3,831)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(4,192)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1897	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/24/2021	WIRE TRANSFER OUTGOING, Onyx Centersource AS	\$	(9,386)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1867*	\$	(10,185)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/24/2021	1812	\$	(10,855)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	54,122
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	51,104
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	46,296
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/23/2021	1838	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/23/2021	1698*	\$	(478)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5300052547	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/23/2021	1504*	\$	(4,832)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/23/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(12,549)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2021	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	\$	(325)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/22/2021	450000000694726	\$	(22,234)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1779*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1849	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1853	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1863	\$	(786)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1821	\$	(1,750)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/21/2021	1860	\$	(1,948)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2021	WILLIAMSBUR	\$	(3,298)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2021	WILLIAMSBUR	\$	(4,113)
			CCD DEBIT, BOOKING.COM B.V. 1024264423		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2021	10000704930084	\$	(28,870)

TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	50,633
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	50,317
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	34,228
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	31,934
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	19,439
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1847*	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1852	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1868	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1764	\$	(297)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2021	CCD DEBIT, INTUIT QUICKBOOKS 1290401	\$	(383)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1848	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1850	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1856	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1880	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1875	\$	(548)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1834*	\$	(603)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000694072	\$	(858)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1857	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1874	\$	(2,325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1861	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1877	\$	(3,281)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1802	\$	(4,107)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1845	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1842	\$	(8,132)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(8,169)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1844*	\$	(10,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/20/2021	1811*	\$	(12,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2021	CCD DEBIT, swS OF AMERICA CORP PMT 450000000694073	\$	(13,906)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/20/2021	CCD DEBIT, EXPEDIA, INC. 10077087_2 127000540940	\$	(27,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/17/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	18,000
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/17/2021	1837	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/17/2021	1735	\$	(874)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/17/2021	1817*	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/17/2021	1739	\$	(1,764)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/17/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,050)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/17/2021	1859	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2021	CCD DEBIT, SwS OF AMERICA CORP PMT 450000000693962	\$	(40)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/16/2021	1830	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/16/2021	1789	\$	(1,671)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/16/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,763)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/16/2021	1738	\$	(2,926)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/16/2021	1840	\$	(2,938)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	25,855
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1728*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1714*	\$	(910)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000139416	\$	(984)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1826	\$	(1,083)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1829	\$	(1,301)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1841	\$	(1,856)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/15/2021	1760*	\$	(5,728)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/15/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000693331	\$	(9,246)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/14/2021	1746	\$	(151)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/14/2021	1827	\$	(224)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/14/2021	1839	\$	(653)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,696)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/14/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,412)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/13/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	40,121
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/13/2021	eTransfer Credit t, Online Xfer Transfer from CK 4384910935	\$	35,366
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1734	\$	(452)

TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1825	\$	(680)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1804	\$	(1,017)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	045590000138845	\$	(1,088)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1828	\$	(1,374)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1832	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1822	\$	(2,698)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1763	\$	(4,216)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(6,059)
			CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	636325789529	\$	(6,209)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/13/2021	1824	\$	(7,198)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	WILLIAMSBUR	\$	(8,127)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	TDB212585026POS	\$	(9,067)
			TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	TDB212585026POS	\$	(9,864)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/13/2021	WIRE TRANSFER OUTGOING, Aplbc Ltd	\$	(10,400)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2021	WILLIAMSBUR	\$	(24)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/10/2021	1737	\$	(156)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/10/2021	1765	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W5144	\$	(2,315)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2021	4956404	\$	(2,444)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/10/2021	1762*	\$	(2,533)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/10/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,175)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/10/2021	1823	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/9/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	52,729
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/9/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	34,443
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1740	\$	(297)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1742*	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1756*	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1747	\$	(1,568)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1733*	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1809	\$	(2,370)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1787	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1808*	\$	(3,862)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/9/2021	1745*	\$	(9,873)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/9/2021	WIRE TRANSFER OUTGOING, American Spray-On Corp.	\$	(23,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/8/2021	1028	\$	(163)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/8/2021	1087*	\$	(163)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/8/2021	1776*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/8/2021	1777	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/8/2021	1793	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	\$	(601)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	WILLIAMSBUR	\$	(1,266)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	WILLIAMSBUR	\$	(1,384)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	WILLIAMSBUR	\$	(5,072)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(6,544)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/8/2021	450000000691562	\$	(17,627)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	39,233
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	36,552
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	26,231
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1800	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2021	CCD DEBIT, PHASE THREE CAPI SIGONFILE B6F84H	\$	(536)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1798	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1795*	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1806	\$	(820)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1805	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1782	\$	(1,250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1801	\$	(1,435)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1721*	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/7/2021	1788	\$	(5,931)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/7/2021	WILLIAMSBUR	\$	(7,454)

TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1781*	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1796	\$	(1,000)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2021	WILLIAMSBUR	\$	(1,022)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1792	\$	(2,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1786*	\$	(3,000)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/3/2021	4405256	\$	(3,558)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1712*	\$	(3,920)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/3/2021	1791*	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	WIRE TRANSFER FEE	\$	(30)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	WILLIAMSBUR	\$	(155)
			CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	\$	(332)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W2000	\$	(992)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	\$	(1,249)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	WIRE TRANSFER OUTGOING, Janover LLC	\$	(1,523)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 9700943	\$	(2,214)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	045590000137300	\$	(2,380)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/2/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,935)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	22,011
TD 1596 The Williamsburg Hotel BK LLC	Deposits	9/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	6,970
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1767*	\$	(565)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1710*	\$	(907)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1636*	\$	(1,034)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1726*	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1560*	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	9/1/2021	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00504297081821	\$	(2,607)
TD 1596 The Williamsburg Hotel BK LLC	Checks	9/1/2021	1768	\$	(2,800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1785*	\$	(150)
			ELECTRONIC PMT-WEB, VERIZON PAYMENTREC		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	2515388510001	\$	(198)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1780*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1649	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1770*	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1775	\$	(1,040)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/31/2021	1783*	\$	(1,495)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	WILLIAMSBUR	\$	(1,760)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	WILLIAMSBUR	\$	(2,600)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	WILLIAMSBUR	\$	(3,182)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(3,464)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/31/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(3,505)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/30/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	24,967
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/30/2021	1516*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/30/2021	1773	\$	(654)
			ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2021	1609056	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/30/2021	1778*	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/30/2021	1771	\$	(1,500)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2021	WILLIAMSBUR	\$	(6,223)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/30/2021	CCD DEBIT, swS OF AMERICA CORP PMT 450000000689580	\$	(24,967)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1704	\$	(99)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/27/2021	WILLIAMSBUR	\$	(1,128)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1665*	\$	(1,298)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1589*	\$	(1,361)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1703	\$	(2,678)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1774	\$	(3,005)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1719	\$	(4,513)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1772	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/27/2021	1766*	\$	(6,892)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	186,494
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	23,369
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	11,722

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1701	\$	(162)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1682	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1751	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1653	\$	(499)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1605*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1694*	\$	(784)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1716	\$	(1,039)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 4592061	\$	(1,043)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 4592167	\$	(1,065)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1753	\$	(1,350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1593	\$	(1,412)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000135985	\$	(1,536)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1685	\$	(1,850)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/26/2021	1695	\$	(1,888)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W3038	\$	(2,780)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,710)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 1060528	\$	(4,440)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/26/2021	eTransfer Debit, Online Xfer Transfer to CK 4380021603	\$	(186,494)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1759	\$	(54)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1697*	\$	(274)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1720	\$	(647)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1702	\$	(648)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1677*	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1679	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1708	\$	(1,668)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1744*	\$	(2,273)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1706	\$	(2,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1707	\$	(2,562)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1761*	\$	(2,630)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1699*	\$	(6,219)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1709	\$	(6,865)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1692	\$	(7,683)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/25/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(11,722)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/25/2021	1711*	\$	(19,049)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	\$	(325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1678	\$	(750)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1647	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1691	\$	(802)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1661	\$	(1,699)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1705	\$	(1,742)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,984)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,050)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1717	\$	(2,139)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1670	\$	(2,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1715*	\$	(3,337)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/24/2021	1718	\$	(4,171)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,673)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000688239	\$	(23,369)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	41,542
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	35,486
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	19,226
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1624	\$	(9)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1755	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1646	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1750	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1650	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1748*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1754	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1757*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1729*	\$	(661)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1749	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5296432754	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1758	\$	(1,844)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1752	\$	(2,650)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/23/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,774)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1700	\$	(12,743)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/23/2021	1713*	\$	(12,795)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1675	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1732	\$	(341)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2021	CCD DEBIT, INTUIT QUICKBOOKS 2227445	\$	(383)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1635	\$	(989)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1731	\$	(1,500)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2021	WILLIAMSBUR	\$	(2,058)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1730	\$	(2,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1669	\$	(2,706)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/20/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,504)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1727*	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/20/2021	1725	\$	(6,659)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/19/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	56,262
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/19/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/19/2021	WILLIAMSBUR	\$	(134)
			1681*	\$	(400)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/19/2021	045590000134831	\$	(416)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/19/2021	1631	\$	(1,436)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/19/2021	045590000134703	\$	(2,087)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/19/2021	1674	\$	(5,750)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/19/2021	CCD DEBIT, EXPEDIA, INC. 10076327_1 127000522962	\$	(22,147)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1724*	\$	(220)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2021	ACH DEBIT, CLEANSLATE PURCHASE	\$	(295)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1722*	\$	(418)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/18/2021	5661088	\$	(421)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1509*	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1644	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1655	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1690	\$	(1,447)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1596	\$	(1,475)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/18/2021	1634*	\$	(1,621)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1640*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1688*	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1672*	\$	(674)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1632	\$	(748)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1597	\$	(1,100)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W9300	\$	(1,235)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/17/2021	1656	\$	(1,700)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	WILLIAMSBUR	\$	(2,613)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	WILLIAMSBUR	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(3,489)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	WILLIAMSBUR	\$	(4,343)
			TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/17/2021	TDB212585026POS	\$	(7,787)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	41,983
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	39,202
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	38,833
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1684	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1673	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1626	\$	(439)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1683	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1686	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1689	\$	(1,635)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2021	WILLIAMSBUR	\$	(6,061)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2021	TDB212585026POS	\$	(8,604)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/16/2021	450000000686144	\$	(12,570)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/16/2021	1456*	\$	(19,549)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/13/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	52,047
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2021	WIRE TRANSFER FEE	\$	(30)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2021	WILLIAMSBUR	\$	(323)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/13/2021	1603	\$	(500)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2021	045590000133777	\$	(1,335)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,695)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/13/2021	CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/13/2021	450000000685817	\$	(4,558)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	1668	\$	(6,713)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	1643	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	1645	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	WILLIAMSBUR	\$	(627)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	1615	\$	(653)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	1663*	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	WIRE TRANSFER OUTGOING, T-Y Group, LLC	\$	(2,651)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/12/2021	1667	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(7,156)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/12/2021	636325770984	\$	(8,182)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/11/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	26,679
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1566*	\$	(479)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1610	\$	(645)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1535*	\$	(658)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1557	\$	(660)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1659*	\$	(745)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1618	\$	(811)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2021	CCD DEBIT, BRAVO DISTRIBUTI SALE	\$	(1,140)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1654	\$	(1,312)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1417*	\$	(1,900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1577*	\$	(2,131)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/11/2021	1666	\$	(2,403)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/11/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(3,720)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/10/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	22,764
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/10/2021	WILLIAMSBUR	\$	(643)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/10/2021	1622	\$	(1,279)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	WILLIAMSBUR	\$	(1,750)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/10/2021	4326889	\$	(2,607)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/10/2021	1660	\$	(2,960)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/10/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	WILLIAMSBUR	\$	(3,692)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1648	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1607*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1629	\$	(457)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1651	\$	(490)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1627	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1549*	\$	(588)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	\$	(685)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1450*	\$	(740)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1374	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1623	\$	(1,177)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1573*	\$	(1,295)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1652	\$	(1,526)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1611	\$	(2,706)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021027370	\$	(4,849)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1616	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/9/2021	1582*	\$	(7,232)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2021	WILLIAMSBUR	\$	(8,969)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/9/2021	CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	450000000684553	\$	(9,638)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1475*	\$	(163)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1517	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1539*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1628	\$	(817)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1585*	\$	(907)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1642	\$	(1,250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1587	\$	(1,591)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1614*	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W4124	\$	(1,978)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1641	\$	(2,600)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,765)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	045590000132612	\$	(3,376)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(4,136)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1609*	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1637*	\$	(5,967)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/6/2021	1638	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/6/2021	WIRE TRANSFER OUTGOING, American Spray-On Corp.	\$	(23,400)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/5/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	72,829
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/5/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	44,222
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(749)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1620	\$	(925)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1568*	\$	(1,137)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,232)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1570*	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1580*	\$	(1,576)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1599	\$	(2,076)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,602)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1630	\$	(3,824)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,003)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/5/2021	1595*	\$	(4,463)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/5/2021	WIRE TRANSFER OUTGOING, Allen Konstam	\$	(4,850)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	36,029
TD 1596 The Williamsburg Hotel BK LLC	Deposits	8/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	30,275
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2021	CCD DEBIT, PHASE THREE CAPI SIGONFILE 5GZRXXG	\$	(536)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1621	\$	(711)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1159843	\$	(712)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1590	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1586	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/4/2021	CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	450000000683353	\$	(2,679)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1598	\$	(5,016)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/4/2021	1556*	\$	(10,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	WIRE TRANSFER OUTGOING, Janover LLC	\$	(1,523)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00462356071921	\$	(1,543)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W6196	\$	(1,727)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 5443309	\$	(2,214)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/3/2021	1625	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/3/2021	1617	\$	(3,181)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	CCD DEBIT, QWICK PAY QWICK ST-T8L2P4S6S1P9	\$	(3,472)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/3/2021	1592	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(9,180)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/3/2021	TDB212585026POS	\$	(9,831)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/3/2021	1591	\$	(10,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/3/2021	450000000682895	\$	(14,746)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	2515388510001	\$	(198)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	\$	(349)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1571	\$	(352)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1619	\$	(363)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1600	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1602*	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, ASCENTUMCAPITAL LEASECHG 173752	\$	(1,249)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, NYC ECB FINES ECB FINES C 167171916	\$	(1,250)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, NYC ECB FINES ECB FINES C 167172507	\$	(1,250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1612	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	8/2/2021	1563*	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	8/2/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(12,528)
TD 1596 The Williamsburg Hotel BK LLC	Service Fees	7/30/2021	MAINTENANCE FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	WIRE TRANSFER FEE	\$	(30)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1460	\$	(67)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1521	\$	(299)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1547	\$	(345)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1579	\$	(713)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1523	\$	(770)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1477	\$	(828)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1532	\$	(898)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1525	\$	(1,003)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1604*	\$	(1,150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1576	\$	(2,131)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	WIRE TRANSFER OUTGOING, Best Buy Co. Inc.	\$	(2,152)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	WIRE TRANSFER OUTGOING, Peloton Interactive, Inc.	\$	(2,976)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	045590000131212	\$	(3,981)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/30/2021	WILLIAMSBUR	\$	(4,032)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1601*	\$	(4,871)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/30/2021	1613*	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	82,973
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	66,072
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	37,334
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/29/2021	1608*	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/29/2021	1583*	\$	(2,290)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/29/2021	1581*	\$	(3,943)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(5,113)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/29/2021	WIRE TRANSFER OUTGOING, Kassatex Inc.	\$	(8,308)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/29/2021	1584	\$	(9,814)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/29/2021	1520	\$	(25,630)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	35,579
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	34,494
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1564*	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1524	\$	(154)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1561*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1572*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1565	\$	(440)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1531*	\$	(466)
			ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2021	8111786	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1575	\$	(1,001)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1578*	\$	(1,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1569*	\$	(2,350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1527	\$	(2,816)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/28/2021	1522	\$	(4,124)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/28/2021	WIRE TRANSFER OUTGOING, Zero Productions, LLC	\$	(13,750)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1574*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W1814	\$	(507)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1514	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1528	\$	(811)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1370*	\$	(1,129)
			CCD DEBIT, SwS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	450000000681227	\$	(1,142)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	WILLIAMSBUR	\$	(1,204)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	WILLIAMSBUR	\$	(1,411)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1567*	\$	(1,432)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	WILLIAMSBUR	\$	(1,776)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1227*	\$	(3,260)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	CCD DEBIT, QWICK PAY QWICK ST-Z4B2E0M115B6	\$	(4,111)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1502	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/27/2021	1546	\$	(5,931)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/27/2021	CCD DEBIT, DISTRICT LLC SALE	\$	(13,095)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1518*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1545	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1559	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1429	\$	(677)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1554*	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1562	\$	(1,729)

TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1541	\$	(1,800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1519	\$	(1,935)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/26/2021	1526	\$	(4,456)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2021	WIRE TRANSFER OUTGOING, Aplbc Ltd	\$	(5,200)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(6,395)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000680838	\$	(8,106)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/26/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(12,618)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/23/2021	1457*	\$	(23)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/23/2021	1471	\$	(440)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/23/2021	1558*	\$	(857)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5292722430	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,498)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/23/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000130013	\$	(3,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/23/2021	1551*	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/22/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	35,721
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(218)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W7932	\$	(219)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1158*	\$	(239)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/22/2021	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	\$	(325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1481	\$	(787)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1469	\$	(885)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1552	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1411	\$	(1,825)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1483	\$	(1,998)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1510*	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/22/2021	1548	\$	(2,863)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1462	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1480	\$	(495)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1476*	\$	(496)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1468	\$	(693)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1484	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/21/2021	1472	\$	(2,059)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/21/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,127)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	41,501
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1488	\$	(198)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1492	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, INTUIT QUICKBOOKS 8058902	\$	(383)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1540*	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1544	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1470	\$	(926)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1538	\$	(1,100)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,160)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1489	\$	(1,349)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1378	\$	(1,434)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,578)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, ALL BORO CONSULT SALE	\$	(1,700)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1482	\$	(1,930)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1467	\$	(2,709)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1486	\$	(3,337)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1478	\$	(3,688)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000679567	\$	(4,681)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/20/2021	1447	\$	(5,083)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	CCD DEBIT, BOOKING.COM B.V. 1022518928 10000703323846	\$	(25,630)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1485	\$	(107)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1455	\$	(272)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1496*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1536*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1537	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1493	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1543*	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1422	\$	(1,160)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1508	\$	(1,700)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W6190	\$	(1,953)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1507	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(2,000)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/19/2021	1473	\$	(2,522)
			1487	\$	(2,765)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,776)
			CCD DEBIT, SwS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	450000000679184	\$	(14,687)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/19/2021	CCD DEBIT, EXPEDIA, INC. 10075591_2 127000511147	\$	(17,356)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	1412	\$	(198)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	1511	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	1427	\$	(411)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	1494	\$	(1,200)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,552)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	045590000128926	\$	(2,840)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2021	1498	\$	(3,752)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/16/2021	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	\$	(5,029)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/16/2021	1533	\$	(7,656)
			WIRE TRANSFER OUTGOING, American Spray-On Corp.	\$	(9,750)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	56,749
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER FEE	\$	(15)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W7868	\$	(306)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(629)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER OUTGOING, Luxury GS LLC	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/15/2021	1501*	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/15/2021	1513	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/15/2021	1491*	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(4,061)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(4,692)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/15/2021	WIRE TRANSFER OUTGOING, Steelways Inc.	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/15/2021	1534	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	65,517
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	WIRE TRANSFER FEE	\$	(30)
			TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	TDB212585026POS	\$	(466)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/14/2021	1512	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/14/2021	1416	\$	(898)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/14/2021	1506*	\$	(1,439)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,770)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W0408	\$	(2,098)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/14/2021	1515	\$	(2,250)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	WIRE TRANSFER OUTGOING, 365Kool	\$	(2,447)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	6425835	\$	(4,353)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	WIRE TRANSFER OUTGOING, Onyx Centersource AS	\$	(6,245)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/14/2021	1442	\$	(10,000)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/14/2021	TDB212585026POS	\$	(10,402)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/13/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	59,959
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/13/2021	1459	\$	(24)
			CCD DEBIT, SwS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2021	450000000677772	\$	(180)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/13/2021	1430	\$	(1,235)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,414)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,076)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/13/2021	1414	\$	(2,640)
			CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2021	636325781389	\$	(8,182)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/13/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(13,396)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1441	\$	(275)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1418*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1432	\$	(564)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1364*	\$	(624)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1461	\$	(632)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1466	\$	(706)

TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1443	\$	(767)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1426	\$	(771)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1479	\$	(787)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1434	\$	(811)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1497	\$	(1,242)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1423	\$	(2,630)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1413	\$	(3,064)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1463	\$	(3,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1458	\$	(4,220)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2021	WILLIAMSBUR	\$	(5,388)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/12/2021	1406	\$	(5,497)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/12/2021	450000000677525	\$	(20,353)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/9/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	67,212
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/9/2021	WIRE TRANSFER INCOMING, FEDERAL RESERVE BANK	\$	1,223
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1438*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1407	\$	(379)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1328	\$	(513)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1371	\$	(707)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	139*	\$	(709)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1398	\$	(826)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1420	\$	(980)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1446	\$	(1,080)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1419	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER OUTGOING, 365 Kool Heating and Cooling	\$	(1,223)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1433	\$	(1,293)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1329	\$	(1,357)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1435	\$	(1,521)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1452	\$	(1,844)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1421	\$	(2,069)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1431	\$	(2,069)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER OUTGOING, Rael Petit	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	14	\$	(3,570)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER OUTGOING, Steelways Inc.	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/9/2021	WIRE TRANSFER OUTGOING, Aplbc Ltd	\$	(5,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1465*	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/9/2021	1451*	\$	(8,654)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/8/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	87,493
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1445	\$	(88)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1304*	\$	(267)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1415	\$	(663)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1428	\$	(795)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	\$	(1,054)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1444	\$	(1,076)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	WIRE TRANSFER OUTGOING, Janover LLC	\$	(1,338)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W4196	\$	(1,381)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	045590000127433	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1453	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1454	\$	(2,400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1405*	\$	(3,817)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1425*	\$	(3,885)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(4,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/8/2021	1327*	\$	(4,525)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/8/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021027370	\$	(10,461)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	58,795
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	17,921
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1355*	\$	(270)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1344*	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1390	\$	(390)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1393*	\$	(435)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1449*	\$	(675)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	045590000127196	\$	(962)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1383*	\$	(1,600)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	WILLIAMSBUR	\$	(2,090)

			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	WILLIAMSBUR	\$	(4,817)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	1375*	\$	(4,933)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/7/2021	48*	\$	(5,217)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	8718634	\$	(5,548)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	CCD DEBIT, QWICK PAY QWICK ST-W5Y4POR2B2O3	\$	(6,502)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	450000000676319	\$	(7,024)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	WILLIAMSBUR	\$	(7,812)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/7/2021	450000000676318	\$	(12,523)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/6/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	41,768
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1376	\$	(36)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1440*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2021	CCD DEBIT, PHASE THREE CAPI SIGONFILE 4JK8QG	\$	(536)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1402	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1379	\$	(662)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1365	\$	(713)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1384	\$	(826)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1391	\$	(1,394)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1381	\$	(1,758)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1377	\$	(6,905)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1350	\$	(9,527)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2021	WILLIAMSBUR	\$	(13,751)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/6/2021	1368*	\$	(15,445)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/6/2021	450000000675915	\$	(36,396)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1410	\$	(91)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1324*	\$	(311)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1362*	\$	(336)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1395	\$	(470)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1403	\$	(531)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	6323382	\$	(631)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1388	\$	(980)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	\$	(1,249)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	\$	(2,014)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1387	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 2820823	\$	(2,214)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	WILLIAMSBUR	\$	(2,458)
			DEBIT CARD PURCHASE, AUT 070121 VISA DDA PUR WF		
			PERIGOL3590304762 866 263 8325 * MA		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	4085404027733868	\$	(3,915)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 2958868	\$	(4,057)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1389	\$	(4,296)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/2/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(4,335)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1385	\$	(4,515)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1397	\$	(4,625)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/2/2021	1408	\$	(4,753)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	43,243
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	35,409
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1210*	\$	(80)
			ELECTRONIC PMT-WEB, VERIZON PAYMENTREC		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	2515388510001	\$	(199)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1394	\$	(216)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	WILLIAMSBUR	\$	(453)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1348*	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1349	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1396	\$	(678)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	TDB212585026POS	\$	(2,000)
			TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	TDB212585026POS	\$	(2,000)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	TDB212585026POS	\$	(2,256)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(3,180)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1386	\$	(4,219)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	7/1/2021	WILLIAMSBUR	\$	(4,517)

TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1399	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1400	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1401	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1409	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	7/1/2021	1380	\$	(6,742)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	WIRE TRANSFER FEE	\$	(30)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	3696027	\$	(454)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/30/2021	1404*	\$	(508)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/30/2021	1382*	\$	(871)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/30/2021	1372*	\$	(1,080)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	3695900	\$	(1,299)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/30/2021	1373	\$	(1,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/30/2021	1392*	\$	(3,243)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	WIRE TRANSFER OUTGOING, Onyx Centersource AS	\$	(4,601)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/30/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(5,356)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	82,177
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	36,124
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/29/2021	1356*	\$	(304)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	WIRE TRANSFER OUTGOING, Luxury GS LLC	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(760)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/29/2021	1343	\$	(1,050)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021		\$	(1,182)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021		\$	(1,554)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021		\$	(1,953)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W2710	\$	(2,789)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/29/2021	1331	\$	(2,805)
			CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	045590000125733	\$	(3,200)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	4620133	\$	(8,931)
			CCD DEBIT, SWS OF AMERICA CORP PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/29/2021	450000000674177	\$	(23,281)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	48,447
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	46,744
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	27,048
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1319	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1322*	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1282	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1308	\$	(590)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1317	\$	(645)
			DEBIT CARD PURCHASE, AUT 062421 VISA DDA PUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2021	PAYPAL PRNTONBROAD 402 935 7733 * NY	\$	(735)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	4085404027733868	\$	(750)
			1345*	\$	
			ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2021	7420699	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1346	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1347	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1046*	\$	(1,260)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1367	\$	(2,352)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/28/2021	1369*	\$	(2,415)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/28/2021		\$	(4,835)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1358	\$	(396)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021		\$	(648)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1312	\$	(907)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W1884	\$	(967)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1310	\$	(999)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1280	\$	(1,125)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1366*	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00430616062421	\$	(3,085)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1325*	\$	(3,265)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,575)

TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1211*	\$	(4,278)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/25/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,445)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1326	\$	(5,485)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/25/2021	1342*	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/24/2021	1154*	\$	(226)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 8691031	\$	(1,167)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000124756	\$	(1,683)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/24/2021	1330*	\$	(2,625)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/24/2021	1313	\$	(7,006)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/24/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(7,802)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	51,323
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/23/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	7,802
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1354*	\$	(250)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1303	\$	(468)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1323	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5292489706	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1309	\$	(1,016)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	DEBIT CARD PURCHASE, AUT 062121 VISA DDA PUR MICROSOFT STORE 800 6427676 * WA 4085404027733868	\$	(2,740)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1292*	\$	(3,568)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	WIRE TRANSFER OUTGOING, T-Y Group, LLC	\$	(3,731)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1302*	\$	(4,317)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1277	\$	(4,691)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/23/2021	1311	\$	(5,399)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672857	\$	(6,931)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/23/2021	WIRE TRANSFER OUTGOING, Kassatex Inc.	\$	(9,989)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/22/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	43,252
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/22/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	21,629
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/22/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	21,404
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1360	\$	(55)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1359	\$	(235)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1320	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	\$	(325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1274	\$	(356)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1361	\$	(676)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1285	\$	(767)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7472364	\$	(903)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,012)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1357	\$	(1,135)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,262)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,351)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1149*	\$	(1,466)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672444	\$	(1,678)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1351*	\$	(1,780)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1287	\$	(1,900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1296	\$	(1,968)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W8956	\$	(2,215)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1298	\$	(2,687)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(5,553)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	WIRE TRANSFER OUTGOING, HA Clarke, LLC	\$	(8,071)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/22/2021	1288	\$	(8,215)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/22/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672382	\$	(21,404)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1316	\$	(357)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	CCD DEBIT, INTUIT QUICKBOOKS 3635696	\$	(383)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1306	\$	(474)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1307	\$	(636)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1318	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1251	\$	(910)

TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1305*	\$	(948)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1300	\$	(1,754)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1315	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1299	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1258	\$	(2,344)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/21/2021	1294	\$	(3,228)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(4,580)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	CCD DEBIT, EXPEDIA, INC. 10074865_9 127000491943	\$	(11,912)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	ACH DEBIT, CON ED OF NY INTELL CK 622010002603006	\$	(33)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	ACH DEBIT, CON ED OF NY INTELL CK 622010002605001	\$	(33)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	ACH DEBIT, CON ED OF NY INTELL CK 622010002607007	\$	(33)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000671776	\$	(264)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1160	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1249	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1261	\$	(700)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1290*	\$	(972)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1314	\$	(993)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1293	\$	(2,895)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(2,916)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	WIRE TRANSFER OUTGOING, Mint Development Corp CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(3,515)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/18/2021	WILLIAMSBUR	\$	(3,984)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1295	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/18/2021	1297	\$	(8,938)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/17/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	41,936
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	WIRE TRANSFER OUTGOING, Good Design CCD DEBIT, DAVID BOWLER LLC CORP COLL THE	\$	(160)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	WILLIAMSBUR	\$	(306)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/17/2021	1113*	\$	(429)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/17/2021	1276	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	WIRE TRANSFER OUTGOING, Sure Rifka Buls CCD DEBIT, WINEBOW NY, NJ, PAYMENT	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	045590000123466	\$	(2,545)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7721975	\$	(3,217)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/17/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	\$	(3,776)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	34,157
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	30,738
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/16/2021	1281	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/16/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000671157	\$	(428)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/16/2021	1187*	\$	(1,912)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/16/2021	1263	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/16/2021	1352	\$	(6,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	12,709
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1255	\$	(291)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1272	\$	(338)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1284	\$	(392)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1244	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1256	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1239	\$	(472)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1270	\$	(605)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1269	\$	(759)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(926)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,494)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/15/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,575)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1232	\$	(1,977)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1257	\$	(2,193)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1286	\$	(4,159)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/15/2021	1283	\$	(4,685)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	22,152
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1238	\$	(100)

TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1246	\$	(190)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1247	\$	(200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1260	\$	(200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1275	\$	(207)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1236	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1279*	\$	(450)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1218	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1205	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1078*	\$	(735)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1243	\$	(871)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1047	\$	(903)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1177	\$	(980)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1273	\$	(1,282)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(1,376)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1209	\$	(1,900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1266	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/14/2021	1259	\$	(3,498)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(6,152)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/14/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000670496	\$	(14,624)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/11/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	9,134
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	WIRE TRANSFER OUTGOING, Ralph Ervin	\$	(233)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1265	\$	(278)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(340)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1237	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1250	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1254	\$	(621)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1253*	\$	(632)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1267	\$	(684)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1271	\$	(742)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1262	\$	(1,575)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1192	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(2,357)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W5740	\$	(2,407)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1264	\$	(3,320)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000670027	\$	(3,566)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1175	\$	(4,339)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/11/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(4,600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1268	\$	(5,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/11/2021	1226*	\$	(7,006)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/10/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	46,869
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/10/2021	1224	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2021	CCD DEBIT, AMEX EPAYMENT RETRY PYMT W8612 ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)	\$	(1,113)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2021	6483310	\$	(1,382)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000122319	\$	(2,036)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/10/2021	1230	\$	(2,177)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/10/2021	1245	\$	(2,473)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/10/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,515)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1233	\$	(228)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1235	\$	(528)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1217	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1191	\$	(649)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1248	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1242*	\$	(851)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1223	\$	(1,069)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/9/2021	ACH DEBIT, CLEANSULATE PURCHASE	\$	(1,193)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1229	\$	(3,517)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/9/2021	1212	\$	(3,631)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	69,332
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	3,498
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	3,300
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	2,344
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	2,193

TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	2,100
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	1,923
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	ACH RETURNED ITEM, ALL BORO CONSULT SALE	\$	1,700
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	1,575
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT W8612	\$	1,113
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	700
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	632
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	621
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	ACH RETURNED ITEM, NATIONAL GRID NY UTILITYPAY		
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	00021011451	\$	486
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	400
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	291
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	278
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/8/2021	RETURNED ITEM	\$	200
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	STOP PAYMENT CHG(S), STOP ITEM	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	OVERDRAFT PD	\$	(70)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	OVERDRAFT RET	\$	(105)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/8/2021	1221	\$	(435)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/8/2021	1183*	\$	(520)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W0166	\$	(577)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/8/2021	1193	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	7325427	\$	(827)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	WILLIAMSBUR	\$	(1,319)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	WILLIAMSBUR	\$	(1,615)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/8/2021	636325762788	\$	(5,396)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1214	\$	(200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1234	\$	(278)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1185	\$	(291)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1197	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	\$	(486)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1109	\$	(621)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1108*	\$	(632)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1215	\$	(700)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W8612	\$	(1,113)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1216	\$	(1,575)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	CCD DEBIT, ALL BORO CONSULT SALE	\$	(1,700)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1231	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1222	\$	(2,100)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1176	\$	(2,193)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1194	\$	(2,344)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	DEBIT CARD PURCHASE, AUT 060421 VISA DDA PUR WF		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	WAYFAIR 3560111651 HTTPSWWW WAYF * MA		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	4085404027733868	\$	(2,809)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1228*	\$	(3,300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1208*	\$	(3,498)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/7/2021	WILLIAMSBUR	\$	(4,608)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1220	\$	(4,668)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1181	\$	(5,852)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1198	\$	(7,069)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1195	\$	(7,666)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/7/2021	1111*	\$	(7,805)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	43,938
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	WIRE TRANSFER FEE	\$	(50)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1104	\$	(80)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1172	\$	(300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1188	\$	(368)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	3186*	\$	(498)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	CCD DEBIT, PHASE THREE CAPI SIGONFILE PZVGJG	\$	(536)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	045590000121161	\$	(787)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1190	\$	(1,247)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	WILLIAMSBUR	\$	(1,309)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1213	\$	(1,485)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1174	\$	(1,994)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1180	\$	(2,069)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1178	\$	(2,159)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/4/2021	1219	\$	(2,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,538)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/4/2021	WIRE TRANSFER OUTGOING, Aplbc Ltd	\$	(5,200)

TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1184	\$	(38)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1103*	\$	(40)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1164*	\$	(672)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/3/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W4876	\$	(1,669)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1179	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1189	\$	(2,501)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1157*	\$	(2,931)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/3/2021	1155	\$	(4,000)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	6/2/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	24,410
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	\$	(199)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	\$	(288)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(326)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1027	\$	(478)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1200*	\$	(496)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1173	\$	(600)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1196	\$	(871)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1084*	\$	(956)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,030)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	\$	(1,249)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	WIRE TRANSFER OUTGOING, Janover LLC	\$	(1,338)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(1,620)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/2/2021	1159*	\$	(1,700)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 7113924	\$	(2,214)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	WIRE TRANSFER OUTGOING, Mint Development Corp	\$	(3,275)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,783)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/2/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000667268	\$	(14,058)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1038*	\$	(57)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1170*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1171	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1203	\$	(550)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1150	\$	(647)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1162*	\$	(708)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W6866	\$	(813)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1202*	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1098*	\$	(3,260)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1204	\$	(4,668)
TD 1596 The Williamsburg Hotel BK LLC	Checks	6/1/2021	1168*	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(6,373)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	6/1/2021	WILLIAMSBUR	\$	(7,549)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/28/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	52,359
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(220)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1153	\$	(489)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2021	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 0312446	\$	(788)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1152	\$	(880)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1167	\$	(888)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1123	\$	(980)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1182*	\$	(2,839)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1145	\$	(3,015)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1147	\$	(3,417)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1166	\$	(4,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1165*	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1148	\$	(5,478)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1141	\$	(6,744)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/28/2021	1146	\$	(9,305)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/28/2021	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 7272939	\$	(9,500)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/27/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	39,821
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(343)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1116	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W4942	\$	(811)

TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1169*	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 2029894	\$	(1,281)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000119742	\$	(1,423)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1014	\$	(1,889)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1121	\$	(2,490)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1161*	\$	(2,773)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/27/2021	1140	\$	(3,488)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847 CCD DEBIT, SWS OF AMERICA CORP PMT	\$	(3,966)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/27/2021	450000000666349	\$	(7,872)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	30,593
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	24,121
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	20,776
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	8,032
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1151*	\$	(601)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1156*	\$	(740)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1114*	\$	(781)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1118	\$	(1,075)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1119	\$	(1,855)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1131	\$	(2,394)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1163*	\$	(3,042)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1120	\$	(3,289)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1020	\$	(3,750)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1117	\$	(4,515)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/26/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000665938	\$	(5,489)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/26/2021	1127*	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1070	\$	(295)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1136	\$	(306)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1143	\$	(502)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1055	\$	(607)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(683)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1093	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1132	\$	(1,890)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1043	\$	(2,321)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(2,894)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1144	\$	(3,235)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/25/2021	1129	\$	(3,375)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/25/2021	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000665634	\$	(4,035)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1007	\$	(322)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2021	ACH DEBIT, ALLIANCE LAUNDRY DB CR MIX 00002316653001	\$	(325)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1075	\$	(553)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W3744	\$	(649)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1134*	\$	(770)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1122	\$	(1,145)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1115	\$	(1,742)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1112*	\$	(1,875)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1142	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1128	\$	(2,187)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/24/2021	1130	\$	(2,660)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/24/2021	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	\$	(3,849)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/21/2021	WIRE TRANSFER INCOMING, 96 WYTHE ACQUISITION LLC DBA	\$	14,782
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	WIRE TRANSFER FEE	\$	(30)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1138	\$	(362)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1053	\$	(594)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1044	\$	(653)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000118620	\$	(891)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5285480222	\$	(995)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	WIRE TRANSFER OUTGOING, Boston Textile Co CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(1,563)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	WILLIAMSBUR	\$	(1,862)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1062	\$	(2,613)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1139	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1135	\$	(3,300)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/21/2021	1137	\$	(5,000)

TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/21/2021	WIRE TRANSFER OUTGOING, Kassatex	\$	(6,665)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/20/2021	DEPOSIT	\$	59,928
			WIRE TRANSFER INCOMING, 96 WYTHE ACQUISITION LLC		
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/20/2021	DBA	\$	12,389
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/20/2021	1064	\$	(166)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2021	WILLIAMSBUR	\$	(819)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/20/2021	1091	\$	(3,245)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/20/2021	1090	\$	(6,500)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/20/2021	DEBIT	\$	(15,243)
			WIRE TRANSFER INCOMING, 96 WYTHE ACQUISITION LLC		
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/19/2021	DBA	\$	14,163
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1081	\$	(150)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1065	\$	(350)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1083	\$	(673)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1076	\$	(787)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1100*	\$	(1,261)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1042	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1106	\$	(3,605)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/19/2021	1022*	\$	(4,112)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1102*	\$	(334)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1072	\$	(440)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1095	\$	(500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1085*	\$	(680)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2021	WILLIAMSBUR	\$	(819)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2021	WILLIAMSBUR	\$	(855)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1089	\$	(884)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1025	\$	(1,000)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2021	WILLIAMSBUR	\$	(1,483)
			CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/18/2021	WILLIAMSBUR	\$	(2,430)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/18/2021	1079*	\$	(3,750)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1039*	\$	(42)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1056	\$	(110)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1096	\$	(200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1073	\$	(417)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1009	\$	(495)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1058	\$	(498)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1066	\$	(647)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1061	\$	(866)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1032	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1071	\$	(941)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W2008	\$	(1,043)
			ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S)		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	1020325	\$	(1,217)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1094	\$	(1,500)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1110*	\$	(1,923)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	TDB212585026POS	\$	(2,000)
			TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1080	\$	(2,295)
			TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	TDB212585026POS	\$	(2,665)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1051	\$	(3,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1041	\$	(3,351)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1088*	\$	(4,302)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/17/2021	1082	\$	(7,983)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/17/2021	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	\$	(12,389)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1097	\$	(225)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1018*	\$	(347)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1059	\$	(501)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1045	\$	(1,088)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1052	\$	(1,281)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1060	\$	(1,316)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1069	\$	(1,435)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1077	\$	(1,599)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1067	\$	(3,079)
			CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS		
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/14/2021	636325705584	\$	(3,642)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1040	\$	(3,671)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1107	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/14/2021	1068	\$	(6,175)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/13/2021	DEPOSIT	\$	85,485
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/13/2021	DEPOSIT	\$	15,243
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W6664	\$	(325)

TD 1596 The Williamsburg Hotel BK LLC	Checks	5/13/2021	1048* CCD DEBIT, WINEBOW NY, NJ, PAYMENT	\$	(871)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2021	045590000117237	\$	(929)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/13/2021	1005 TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT	\$	(1,143)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2021	TDB212585026POS DEBIT CARD PURCHASE, AUT 051221 VISA DDA PUR	\$	(1,315)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/13/2021	METROPOLITAN FARM CLOSTER * NJ 4085404027733868	\$	(1,962)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/13/2021	1105*	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/13/2021	1050*	\$	(3,119)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/13/2021	1013	\$	(5,522)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1026	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1008	\$	(417)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1092	\$	(1,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1074	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1063	\$	(1,344)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/12/2021	1054	\$	(1,742)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/12/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(2,396)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/11/2021	1024	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/11/2021	1035*	\$	(408)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(452)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/11/2021	1002 CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(533)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	WILLIAMSBUR	\$	(675)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/11/2021	1023 CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(900)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	WILLIAMSBUR	\$	(1,043)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/11/2021	1031 CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(1,200)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	WILLIAMSBUR	\$	(1,552)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W6112	\$	(2,238)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/11/2021	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	\$	(3,341)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/10/2021	DEPOSIT	\$	40,934
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1004*	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1030	\$	(400)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1011*	\$	(719)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1006 CCD DEBIT, WINEBOW NY, NJ, PAYMENT	\$	(1,152)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2021	045590000116309	\$	(1,537)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1037*	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/10/2021	1012 CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(3,604)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/10/2021	WILLIAMSBUR	\$	(3,775)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	5/7/2021	ACH DEPOSIT, PULSD INC. BILL PMT 4380021596	\$	1
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2021	DEBIT CARD PURCHASE, AUT 050421 VISA DDA PUR AMZN MKTP US NR4R11RE3 AMZN COM BILL * WA	\$	(19)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/7/2021	4085404027733868	\$	(1,164)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/7/2021	1033	\$	(1,260)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/7/2021	1029*	\$	(1,818)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/7/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W0992	\$	(2,960)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/7/2021	1057 CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE	\$	(398)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/6/2021	WILLIAMSBUR	\$	(1,072)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2021	CCD DEBIT, NYC ECB FINES ECB FINES C 155537276	\$	(1,923)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/5/2021	1019	\$	(2,082)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/5/2021	CCD DEBIT, AMEX EPAYMENT ACH PMT W7548 CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS	\$	(806)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	5/3/2021	199122547303 ELECTRONIC PMT-WEB, CHASE CREDIT CRD EPAY	\$	(2,000)
TD 1596 The Williamsburg Hotel BK LLC	Checks	5/3/2021	5263915021	\$	(5,000)
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	4/30/2021	1015 DEBIT CARD PURCHASE, AUT 042921 VISA DDA PUR	\$	(158)
TD 1596 The Williamsburg Hotel BK LLC	Checks	4/30/2021	4085404027733868	\$	(364)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	4/29/2021	1001 WHOLEFDS WBG 10487 BROOKLYN * NY	\$	35,000
TD 1596 The Williamsburg Hotel BK LLC	Deposits	4/29/2021	WIRE TRANSFER INCOMING, 96 WYTHE ACQUISITION LLC	\$	15,000
TD 1596 The Williamsburg Hotel BK LLC	Withdrawals	4/29/2021	DEBIT WIRE TRANSFER INCOMING, PREVIOUS DAY'S RETURN OF	\$	(800)
TD 1596 The Williamsburg Hotel BK LLC	Deposits	7/15/2021	FUNDS	\$	5,167
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	190,032
TD 1603 The Williamsburg Hotel BK LLC Payroll	Service Fees	10/29/2021	MAINTENANCE FEE	\$	(30)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/29/2021	CCD DEBIT, PAYCHEX TPS TAXES 94690800002668X	\$	(52,672)

TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/29/2021	CCD DEBIT, PAYCHEX PAYROLL 94691700001091X	\$	(136,360)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/25/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94601300014216	\$	(1,000)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/22/2021	CCD DEBIT, PAYCHEX TPS TAXES 94599400001562X	\$	(53,451)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/22/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 94598400001129X	\$	(140,204)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/21/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	194,655
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/20/2021	CCD DEBIT, PAYCHEX TPS TAXES 94548400001557X	\$	(1)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/20/2021	CCD DEBIT, PAYCHEX-OAB INVOICE 94558900009649X	\$	(1,671)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/18/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94508800010608	\$	(1,304)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/15/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 38323933	\$	(395)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/15/2021	CCD DEBIT, PAYCHEX TPS TAXES 94500900006388X	\$	(49,976)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/15/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 94507300001802X	\$	(132,958)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/14/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	183,934
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/12/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94423100019490	\$	(864)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/8/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94408000014764	\$	(860)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/8/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94408000024088	\$	(990)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/8/2021	CCD DEBIT, PAYCHEX TPS TAXES 94419300004988X	\$	(52,848)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/8/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 94416000000529X -	\$	(139,219)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/7/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	193,067
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 94224400003779X -	\$	490
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 94224400003781X -	\$	460
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 94224400003772X -	\$	433
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 94224400003778X -	\$	424
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	10/4/2021	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 94224400003771X	\$	273
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/4/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94336200053922	\$	(828)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/1/2021	CCD DEBIT, PAYCHEX TPS TAXES 94332600002181X	\$	(52,408)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	10/1/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 94333100000070X	\$	(135,664)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/30/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	189,073
TD 1603 The Williamsburg Hotel BK LLC Payroll	Service Fees	9/30/2021	MAINTENANCE FEE	\$	(30)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/27/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94247700012232	\$	(847)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/24/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	206,556
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/24/2021	CCD DEBIT, PAYCHEX TPS TAXES 94241000004202X	\$	(58,405)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/24/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 94246600000959X	\$	(147,151)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/20/2021	CCD DEPOSIT, PAYCHEX INC. PAYROLL		
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/20/2021	aPM0mbFCb3bWNOX	\$	471
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/20/2021	CCD DEBIT, PAYCHEX-OAB INVOICE 94164800018552X	\$	(1,643)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/17/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94143500045091	\$	(772)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/17/2021	CCD DEBIT, PAYCHEX TPS TAXES 94135700014878X	\$	(62,293)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/16/2021	CCD DEBIT, PAYCHEX PAYROLL 94142100000225X	\$	(150,144)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	213,437
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/13/2021	CCD DEBIT, PAYCHEX EIB INVOICE X94068200004897	\$	(825)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/10/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 38118072	\$	(388)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/10/2021	CCD DEBIT, PAYCHEX TPS TAXES 94066500001898X	\$	(58,169)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/10/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 94064700000761X -	\$	(143,411)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/9/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	202,579
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/7/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93992900002522	\$	(888)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	9/3/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	193,364
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/3/2021	CCD DEBIT, PAYCHEX TPS TAXES 93985500005327X	\$	(54,891)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	9/3/2021	CCD DEBIT, PAYCHEX - RCX PAYROLL 93991200000920X	\$	(137,473)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Service Fees	8/31/2021	MAINTENANCE FEE	\$	(30)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	8/30/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 93784000007282X	\$	435
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/30/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93899500026044	\$	(819)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/27/2021	CCD DEBIT, PAYCHEX TPS TAXES 93893400004000X	\$	(52,963)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/27/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 938986000000631X	\$	(132,531)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	8/26/2021	eTransfer Credit, Online Xfer Transfer from CK 4380021596	\$	186,494
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/23/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93810200019472	\$	(825)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/20/2021	CCD DEBIT, PAYCHEX-OAB INVOICE 93761400009461X	\$	(1,657)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/20/2021	CCD DEBIT, PAYCHEX TPS TAXES 93804200004466X	\$	(57,982)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/20/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 93807500000008X	\$	(139,860)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	8/19/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	198,842
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/16/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93716300021620	\$	(889)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/13/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 37935035	\$	(384)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/13/2021	CCD DEBIT, PAYCHEX TPS TAXES 93715000002569X	\$	(56,710)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/13/2021	CCD DEBIT, PAYCHEX-RCX PAYROLL 93715700001035X	\$	(137,405)

TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	8/12/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	195,115
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/9/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93618400012401	\$	(937)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/6/2021	CCD DEBIT, PAYCHEX TPS TAXES 93619200001413X	\$	(57,874)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/6/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 93619800000441X -	\$	(140,897)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	8/5/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	199,772
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	8/2/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93526400018487	\$	(789)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Service Fees	7/30/2021	MAINTENANCE FEE	\$	(30)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/30/2021	CCD DEBIT, PAYCHEX TPS TAXES 93525500002656X	\$	(55,554)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/30/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 93525100000311X -	\$	(132,355)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	7/29/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	189,272
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/26/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93433000016747	\$	(768)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/23/2021	CCD DEBIT, PAYCHEX TPS TAXES 93425700004191X	\$	(57,340)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/23/2021	CCD DEBIT, PAYCHEX PAYROLL 93430000000113X	\$	(136,276)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	7/22/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	194,616
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/20/2021	CCD DEBIT, PAYCHEX TPS TAXES 93356800053148X	\$	(0)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/20/2021	CCD DEBIT, PAYCHEX-OAB INVOICE 93364400025525X	\$	(1,588)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/19/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93339500002950	\$	(813)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/16/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 37760976	\$	(381)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/16/2021	CCD DEBIT, PAYCHEX TPS TAXES 93331500005043X	\$	(53,271)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/16/2021	CCD DEBIT, PAYCHEX - RCX PAYROLL 93337200000402X	\$	(130,611)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	7/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	184,882
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93240300012262	\$	(987)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/12/2021	CCD DEBIT, PAYCHEX SEC DEP MANACH COL 1794435	\$	(1,410)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/9/2021	CCD DEBIT, PAYCHEX TPS TAXES 93241400001774X	\$	(57,933)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/9/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 93239200000862X -	\$	(139,763)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	7/8/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	198,696
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/6/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93162000036953	\$	(717)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/2/2021	CCD DEBIT, PAYCHEX TPS TAXES 93156400007830X	\$	(57,355)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	7/2/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 93158000000524X -	\$	(132,359)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	7/1/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	190,714
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/28/2021	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008344X	\$	415
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/28/2021	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008342X	\$	392
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/28/2021	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008341X	\$	342
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/28/2021	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008343X	\$	320
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/28/2021	CCD DEBIT, PAYCHEX EIB INVOICE X93061700019350	\$	(751)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/25/2021	CCD DEBIT, PAYCHEX TPS TAXES 93060700001672X	\$	(52,615)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/25/2021	CCD DEBIT, PAYCHEX PAYROLL 93058800001143X	\$	(125,373)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/24/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	178,988
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/24/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 93043400001638X	\$	303
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/21/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92967700016330	\$	(674)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/18/2021	CCD DEBIT, PAYCHEX TPS TAXES 92961900004895X	\$	(50,574)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/18/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 92966100001658X -	\$	(116,311)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/17/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	167,885
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/14/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92872900003157	\$	(711)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/11/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	163,511
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/11/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 37560072	\$	(319)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/11/2021	CCD DEBIT, PAYCHEX TPS TAXES 92869200001615X	\$	(48,929)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/11/2021	CCD DEBIT, PAYCHEX PAYROLL 92871800001967X	\$	(113,582)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/8/2021	CCD DEPOSIT, PAYCHEX INC. PAYROLL bylrpS30iupleCH	\$	948
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/8/2021	CCD DEPOSIT, PAYCHEX INC. PAYROLL yo3oXJSWv8MINhy	\$	636
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/7/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92779400020453	\$	(711)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/4/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	130,576
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/4/2021	CCD DEBIT, PAYCHEX TPS TAXES 92772800004231X	\$	(37,509)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/4/2021	CCD DEBIT, PAYCHEX - RCX PAYROLL 92774400001111X	\$	(92,067)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	6/2/2021	CCD DEPOSIT, PAYCHEX INC. PAYROLL 8jURg6WIEfWNeww	\$	474
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	6/1/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92697000047579	\$	(627)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2021	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 92576500006261X	\$	474
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 92576500006262X -	\$	452
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2021	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 92576500006260X	\$	382
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/28/2021	CCD DEPOSIT, PAYCHEX RCX PAYROLL 92576500006259X -	\$	266
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/28/2021	CCD DEBIT, PAYCHEX TPS TAXES 92693600002540X	\$	(42,084)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/28/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 92695600001289X -	\$	(99,463)

TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/27/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	142,547
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/26/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92654100000015X	\$	57
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/25/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92620200013557	\$	(613)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/24/2021	CCD DEBIT, PAYCHEX TPS TAXES 92610900001085X	\$	(36,715)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/21/2021	DEPOSIT	\$	125,825
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/21/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 92611900001754X -	\$	(88,109)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/20/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92582200000014X	\$	621
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/20/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92582200000015X	\$	171
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/17/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92511100019442	\$	(590)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/14/2021	CCD DEBIT, PAYCHEX-HRS HRS PMT 37383458	\$	(295)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/14/2021	CCD DEBIT, PAYCHEX TPS TAXES 92506100002448X	\$	(33,557)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/14/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 92506600000127X -	\$	(82,171)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/13/2021	DEPOSIT	\$	116,728
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/12/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92462200000018X	\$	632
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/12/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92462200000020X	\$	237
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/12/2021	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 92462200000019X	\$	38
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/10/2021	CCD DEBIT, PAYCHEX EIB INVOICE X92414900014577	\$	(673)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/7/2021	DEPOSIT	\$	114,391
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/7/2021	CCD DEBIT, PAYCHEX TPS TAXES 92411000001611X	\$	(33,132)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Withdrawals	5/7/2021	CCD DEBIT, PAYCHEX RCX PAYROLL 92406300000643X -	\$	(79,259)
TD 1603 The Williamsburg Hotel BK LLC Payroll	Deposits	5/6/2021	CCD DEPOSIT, PAYCHEX INC. PAYROLL 92388000013806X	\$	55
			CCD DEBIT, NYS DTF SALES TAX PAYMNT		
TD 1611 The Williamsburg Hotel BK LLC	Withdrawals	10/22/2021	000000075238677	\$	(183,948)
TD 1611 The Williamsburg Hotel BK LLC	Deposits	10/21/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	256,447
			CCD DEBIT, NYS DTF SALES TAX PAYMNT		
TD 1611 The Williamsburg Hotel BK LLC	Withdrawals	9/21/2021	000000074253324	\$	(178,896)
TD 1611 The Williamsburg Hotel BK LLC	Deposits	9/20/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	197,002
			CCD DEBIT, NYS DTF SALES TAX PAYMNT		
TD 1611 The Williamsburg Hotel BK LLC	Withdrawals	8/24/2021	000000073316259	\$	(197,379)
TD 1611 The Williamsburg Hotel BK LLC	Deposits	8/19/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	266,487
			CCD DEBIT, NYS DTF SALES TAX PAYMNT		
TD 1611 The Williamsburg Hotel BK LLC	Withdrawals	7/20/2021	000000072176093	\$	(160,922)
TD 1611 The Williamsburg Hotel BK LLC	Deposits	7/16/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	222,748
TD 1611 The Williamsburg Hotel BK LLC	Service Fees	6/30/2021	PAPER STATEMENT FEE	\$	(3)
			CCD DEBIT, NYS DTF SALES TAX PAYMNT		
TD 1611 The Williamsburg Hotel BK LLC	Withdrawals	6/21/2021	000000071311931	\$	(207,648)
TD 1611 The Williamsburg Hotel BK LLC	Deposits	6/15/2021	eTransfer Credit, Online Xfer Transfer from CK 4384910935	\$	137,351
TD 1611 The Williamsburg Hotel BK LLC	Deposits	5/13/2021	DEPOSIT	\$	89,356
TD 1611 The Williamsburg Hotel BK LLC	Deposits	4/29/2021	DEPOSIT	\$	81,533